

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/04/16 10:31:39

Price

26.13 EUR

Difference  -2.06% (-0.55)

General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	Stuttgart
Currency	EUR
Sector	Other
Security type	Stock
Market cap (m)	27,903 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	- (0)
Ask (Ask size)	- (0)
Open	26.24 EUR
High	26.24 EUR
Low	26.13 EUR
Close (prev. day)	26.68 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	4
Last size	0

Futures and Options

Related Futures	54
Related Options	-

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector			
Date		Headline	Download
2024/04/15		Aktienempfehlungen Österreich	
2024/04/12		Equity Weekly	
2024/04/05		Equity Weekly	
2024/04/03		Global Equity Ratings	
2024/04/03		Aktienempfehlungen Global	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+25.08%	+27.03%	+4.94%
Perf (abs.)	+5.24	+5.56	+1.23
Beta	1.20	1.17	1.09
Volatility	21.97	22.97	28.43

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	26.49 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.79 EUR (71)
Ø price 100 days Ø volume 100 days (pcs.)	25.58 EUR (44)
Ø price 250 days Ø volume 250 days (pcs.)	22.78 EUR (30)
YTD High date	27.71 EUR (2024/03/21)
YTD Low date	24.29 EUR (2024/01/17)
52 Weeks High date	27.71 EUR (2024/03/21)
52 Weeks Low date	19.03 EUR (2023/10/26)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/16	22:26	26.29 EUR	0.06	11
Stuttgart	2024/04/16	10:31	26.13 EUR	0.00	4
Nasdaq Stockholm	2024/04/16	17:29	306.30 SEK	566.09	3,818
Munich	2024/04/16	08:05	26.50 EUR	0.00	1
London Stock Exchange	2024/	17:25	305.95 SEK	0.57	6

European Trade Reporting	04/16					
Hanover	2024/ 04/16	10:55	26.14 EUR	0.00		2
Frankfurt	2024/ 04/16	20:39	26.31 EUR	0.01		3
FINRA other OTC Issues	2024/ 04/15	16:39	28.60 USD	0.00		2
Duesseldorf	2024/ 04/16	19:31	26.12 EUR	0.00		7
Berlin	2024/ 04/16	21:43	26.32 EUR	0.00		18
BX Swiss	2023/ 03/03	18:00	23.157 CHF	0.00		1

Company profile

Company Logo

ASSA ABLOY

Contact Details

ASSA ABLOY AB

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Klarabergsviadukten 90 - 107 23 Stockholm

Telefon: +46-8-506-485-00

Fax: +46-8-506-485-85

E-mail: info@assaabloy.com

Company Profile

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Members of Management Board

Nico Delvaux	Chairman of Managing Board
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Björn Lidfeldt	Member of Executive Committee
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Erik Pieder	Member of Executive Committee
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Lucas Boselli	Member of Executive Committee
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Maria Romberg Ewerth	Member of Executive Committee
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Martin Poxton	Member of Executive Committee
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Massimo Grassi	Member of Executive Committee
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Neil Vann	Member of Executive Committee
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Simon Ellis	Member of Executive Committee
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Stephanie Ordan	Member of Executive Committee
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Board of directors

Johan Carl Ulf Hjertonsson	Chairman of Supervisory Board
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Carl Fredrik Wilhelm Douglas	Member of Supervisory Board
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Bjarne Johansson	Member of Supervisory Board
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Erik Ekudden	Member of Supervisory Board
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Joakim Weidemanis	Member of Supervisory Board
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Kerstin Sofia M. Schörling-Högberg	Member of Supervisory Board
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Lena Marie Olving Öhberg	Member of Supervisory Board
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Rune Hjälms	Member of Supervisory Board
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Susanne Pahlén Åklundh	Member of Supervisory Board
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Victoria van Camp	Member of Supervisory Board
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