

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/04/30 15:37:12

Price

24.94 EUR

Difference  -2.69% (-0.69)

General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	Stuttgart
Currency	EUR
Sector	Technology
Security type	Stock
Market cap (m)	26,539 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	- (0)
Ask (Ask size)	- (0)
Open	25.50 EUR
High	25.50 EUR
Low	24.76 EUR
Close (prev. day)	25.63 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	7
Last size	0

Futures and Options

Related Futures	51
Related Options	-

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector			
Date		Headline	Download
2024/04/29		Aktienempfehlungen Österreich	
2024/04/26		Equity Weekly	
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	
2024/04/15		Aktienempfehlungen Österreich	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+27.90%	+17.53%	+5.32%
Perf (abs.)	+5.44	+3.72	+1.26
Beta	1.20	1.17	1.09
Volatility	22.28	23.28	28.37



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	25.43 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.47 EUR (5)
Ø price 100 days Ø volume 100 days (pcs.)	25.82 EUR (44)
Ø price 250 days Ø volume 250 days (pcs.)	22.97 EUR (28)
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	2024/04/30	22:26	24.86 EUR	0.01	4
Stuttgart	2024/04/30	15:37	24.94 EUR	0.00	7
Nasdaq Stockholm	2024/04/30	12:59	295.00 SEK	494.10	2,572
Munich	2024/04/30	08:03	25.51 EUR	0.00	1
London Stock Exchange	2024/	17:25	300.80 SEK	0.00	1

European Trade Reporting	05/01					
Hanover	2024/ 04/30	08:11	25.38 EUR	0.00		3
Frankfurt	2024/ 04/30	08:07	25.39 EUR	0.00		2
FINRA other OTC Issues	2024/ 04/26	21:31	26.25 USD	0.02		1
Duesseldorf	2024/ 04/30	19:31	24.85 EUR	0.00		7
Berlin	2024/ 04/30	21:43	24.91 EUR	0.00		18

Company profile

Company Logo

ASSA ABLOY

Contact Details

ASSA ABLOY AB

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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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Helle Bay	Member of Executive Committee
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Lucas Boselli	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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