

# AVERY DENNISON CORP

ISIN: **US0536111091** WKN: **053611109**

## Overview

|                     |   |
|---------------------|---|
| 2024/04/25 08:01:05 |   |
| <b>Price</b>        | 195.00 EUR  |
| <b>Difference</b>   | <span style="color: red;">▼</span> -0.51% (-1.00) |

| General attributes |              |
|--------------------|--------------|
| ISIN               | US0536111091 |
| Symbol             | AVY          |
| Exchange           | Frankfurt    |
| Currency           | EUR          |
| Sector             | Utilities    |
| Security type      | Stock        |
| Market cap (m)     | 15,987 EUR   |
| Benchmark          | S&P 500      |

| Market data       |                  |
|-------------------|------------------|
| Bid (Bid size)    | 200.00 EUR (200) |
| Ask (Ask size)    | 202.00 EUR (200) |
| Open              | 195.00 EUR       |
| High              | 195.00 EUR       |
| Low               | 195.00 EUR       |
| Close (prev. day) | 196.00 EUR       |
| VWAP              | 208.00 EUR       |
| Volume (pcs)      | 0                |
| Trading volume    | 0.00             |
| Number of trades  | 1                |
| Last size         | 0                |

| Futures and Options |   |
|---------------------|---|
| Related Futures     | - |
| Related Options     | - |



Information about previous performance does not guarantee future performance.  
**Source:** FactSet

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |
| 2024/04/03 |  | Global Equity Ratings         |          |
| 2024/04/03 |  | Aktienempfehlungen Global     |          |
| 2024/04/03 |  | Aktienempfehlungen Österreich |          |
| 2024/03/18 |  | Aktienempfehlungen Österreich |          |

## Details

2024/04/25 08:01:05

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**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +22.50% | +21.74% | +18.07% |
| Perf (abs.) | +36.00  | +35.00  | +30.00  |
| Beta        | 0.77    | 0.94    | 0.99    |
| Volatility  | 15.33   | 19.80   | 24.75   |

5y



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Source: FactSet

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 195.80 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 199.03 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 189.56 EUR (1)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 174.08 EUR (0)          |
| YTD High   date                             | 208.00 EUR (2024/04/02) |
| YTD Low   date                              | 178.00 EUR (2024/01/05) |
| 52 Weeks High   date                        | 208.00 EUR (2024/04/02) |
| 52 Weeks Low   date                         | 148.00 EUR (2023/06/02) |

**Arbitrage views**

| Exchange     | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|--------------|------------|-------|------------|-----------------------|------------------|
| Tradegate    | 2024/04/25 | 09:30 | 197.00 EUR | 0.00                  | 1                |
| Stuttgart    | 2024/04/25 | 16:05 | 199.00 EUR | 0.00                  | 3                |
| NYSE         | 2024/04/25 | 19:29 | 215.97 USD | 66.02                 | 9,041            |
| Munich       | 2024/04/25 | 08:11 | 197.00 EUR | 0.00                  | 1                |
| London Stock | 2024/04/25 | 17:15 | 211.31 USD | 0.03                  | 1                |

|             |                |       |        |     |      |  |   |
|-------------|----------------|-------|--------|-----|------|--|---|
| Exchange    | 23             |       |        |     |      |  |   |
| Frankfurt   | 2024/04/<br>25 | 08:01 | 195.00 | EUR | 0.00 |  | 1 |
| Duesseldorf | 2024/04/<br>25 | 16:31 | 200.00 | EUR | 0.00 |  | 4 |

## Company profile

### Company Logo



### Contact Details

EVERY DENNISON CORP.

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### Company Profile

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#### Members of Management Board

|                                |                                |
|--------------------------------|--------------------------------|
| Mitchell Butier                | Chairman of Board of Directors |
| Julia Stewart                  | Member of Board of Directors   |
| Andres Lopez                   | Member of Board of Directors   |
| Bradley Alford                 | Member of Board of Directors   |
| Francesca Reverberi            | Member of Board of Directors   |
| Kenneth Hicks                  | Member of Board of Directors   |
| Maria Fernanda Mejia Campuzano | Member of Board of Directors   |
| Martha Sullivan                | Member of Board of Directors   |
| Patrick Siewert                | Member of Board of Directors   |
| William Wagner                 | Member of Board of Directors   |
| Deon Stander                   | Chairman of Managing Board     |
| Divina F. Santiago             | Member of Executive Committee  |
| Francisco Melo                 | Member of Executive Committee  |
| Greg Lovins                    | Member of Executive Committee  |
| Ignacio J. Walker              | Member of Executive Committee  |
| Mitchell R. Butier             | Member of Executive Committee  |
| Nicholas R. Colisto            | Member of Executive Committee  |
| Vikas Arora                    | Member of Executive Committee  |