

ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

Overview

2024/04/19 16:04:17

Price

118.00 EUR

Difference



0.00% (0.00)

General attributes

ISIN IE00BFRT3W74

Symbol ALLE

Exchange Tradegate

Currency EUR

Sector Technology

Security type Stock

Market cap (m) 10,270 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 117.00 EUR (90)

Ask (Ask size) 118.00 EUR (90)

Open 118.00 EUR

High 118.00 EUR

Low 118.00 EUR

Close (prev. day) 118.00 EUR

VWAP 118.00 EUR

Volume (pcs) 3

Trading volume 354.00

Number of trades 1

Last size 3

Futures and Options

Related Futures -

Related Options -

5y



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	
2024/03/29		Equity Weekly	

Details

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118.00 EUR

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General attributes

ISIN	IE00BFRT3W74
Symbol	ALLE
Exchange	Tradegate
Currency	EUR
Sector	Technology
Security type	Stock
Market cap (m)	10,270 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	117.00 EUR (90)
Ask (Ask size)	118.00 EUR (90)
Open	118.00 EUR
High	118.00 EUR
Low	118.00 EUR
Close (prev. day)	118.00 EUR
VWAP	118.00 EUR
Volume (pcs)	3
Trading volume	354.00
Number of trades	1
Last size	3

Performance and Risk

	6m	1y	3y
Perf (%)	+24.21%	+23.56%	+6.31%
Perf (abs.)	+23.00	+22.50	+7.00
Beta	1.28	1.33	1.15
Volatility	21.35	24.16	26.40

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	119.00 EUR (3)
Ø price 30 days Ø volume 30 days (pcs.)	121.73 EUR (6)
Ø price 100 days Ø volume 100 days (pcs.)	115.34 EUR (15)
Ø price 250 days Ø volume 250 days (pcs.)	107.16 EUR (20)
YTD High date	125.00 EUR (2024/03/21)
YTD Low date	110.00 EUR (2024/01/11)
52 Weeks High date	125.00 EUR (2024/03/21)
52 Weeks Low date	91.00 EUR (2023/10/23)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/19	16:04	118.00 EUR	0.00	1
Stuttgart	2024/04/19	18:30	117.00 EUR	0.00	7
NYSE	2024/04/19	21:10	124.83 USD	19.05	9,449
London Stock Exchange	2024/04/16	15:39	126.0569 USD	0.06	1
Frankfurt	2024/04/19	15:32	116.00 EUR	0.00	2

	19					
Duesseldorf	2024/04/ 19	19:31	116.00 EUR	0.00		5
Berlin	2024/04/ 19	08:03	116.00 EUR	0.00		1

Company profile

Company Logo



Contact Details

ALLEGION PLC

- -

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Company Profile

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Members of Management Board

John Stone Chairman of Managing Board

Dave Ilardi Member of Executive Committee

Jeffrey N. Braun Member of Executive Committee

Jen Hawes Member of Executive Committee

Mike Wagnes Member of Executive Committee

Nick Musial Member of Executive Committee

Robert Martens Member of Executive Committee

Timothy P. Eckersley Member of Executive Committee

Tracy L. Kemp Member of Executive Committee

Vince Wenos Member of Executive Committee

Board of directors

Kirk Hachigian Chairman of Supervisory Board

Dean Schaffer Member of Supervisory Board

Dev Vardhan Member of Supervisory Board

Ellen Rubin Member of Supervisory Board

Lauren Peters Member of Supervisory Board

Martin Welch Member of Supervisory Board

Nicole Haughey Member of Supervisory Board

Steven Mizell Member of Supervisory Board

Susan Main Member of Supervisory Board