

ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

Overview

2024/06/24 22:26:32

Price

111.00 EUR

Difference ▲ 1.83% (2.00)

General attributes

ISIN IE00BFRT3W74

Symbol ALLE

Exchange Tradegate

Currency EUR

Sector Technology

Security type Stock

Market cap (m) 9,646 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 110.00 EUR (55)

Ask (Ask size) 111.00 EUR (55)

Open 109.00 EUR

High 109.00 EUR

Low 109.00 EUR

Close (prev. day) 109.00 EUR

VWAP 109.00 EUR

Volume (pcs) 1

Trading volume 109.00

Number of trades 1

Last size -

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 |
| 2024/06/24 | | Aktienempfehlungen Österreich | |
| 2024/06/21 | | Equity Weekly | |
| 2024/06/21 | | Global Equity Ratings | |
| 2024/06/21 | | Aktienempfehlungen Global | |
| 2024/06/14 | | Global Equity Ratings | |

Details

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General attributes

| | |
|----------------|------------------------------|
| ISIN | IE00BFRT3W74 |
| Symbol | ALLE |
| Exchange | Tradegate |
| Currency | EUR |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 9,646 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 110.00 EUR (55) |
| Ask (Ask size) | 111.00 EUR (55) |
| Open | 109.00 EUR |
| High | 109.00 EUR |
| Low | 109.00 EUR |
| Close (prev. day) | 109.00 EUR |
| VWAP | 109.00 EUR |
| Volume (pcs) | 1 |
| Trading volume | 109.00 |
| Number of trades | 1 |
| Last size | - |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|--------|
| Perf (%) | -3.48% | +3.74% | -5.13% |
| Perf (abs.) | -4.00 | +4.00 | -6.00 |
| Beta | 1.26 | 1.30 | 1.15 |
| Volatility | 18.73 | 22.23 | 26.35 |

5y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 109.40 EUR (12) |
| Ø price 30 days Ø volume 30 days (pcs.) | 111.70 EUR (7) |
| Ø price 100 days Ø volume 100 days (pcs.) | 117.60 EUR (10) |
| Ø price 250 days Ø volume 250 days (pcs.) | 109.02 EUR (18) |
| YTD High date | 125.00 EUR (2024/03/21) |
| YTD Low date | 107.00 EUR (2024/06/07) |
| 52 Weeks High date | 125.00 EUR (2024/03/21) |
| 52 Weeks Low date | 91.00 EUR (2023/10/23) |

All listings for ALLEGION PLC

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Tradegate | 2024/06/24 | 22:26 | 111.00 EUR | 0.00 | 1 |
| Stuttgart | 2024/06/25 | 10:30 | 110.00 EUR | 0.00 | 5 |
| NYSE | 2024/06/24 | 22:00 | 118.39 USD | 98.02 | 18,335 |
| London Stock Exchange | 2024/06/24 | 16:07 | 119.6486 USD | 0.08 | 1 |
| Frankfurt | 2024/06/24 | 08:13 | 110.00 EUR | 0.00 | 1 |

| | | | | | | |
|-------------|------------|-------|------------|------|--|---|
| | 25 | | | | | |
| Duesseldorf | 2024/06/25 | 09:32 | 109.00 EUR | 0.00 | | 2 |
| Berlin | 2024/06/25 | 08:09 | 110.00 EUR | 0.00 | | 1 |

Company profile

Company Logo



Contact Details

ALLEGION PLC

- -

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E-mail: -

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

Dev Vardhan Member of Supervisory Board

Ellen Rubin Member of Supervisory Board

Lauren Peters Member of Supervisory Board

Nicole Haughey Member of Supervisory Board

Steven Mizell Member of Supervisory Board

Susan Main Member of Supervisory Board