

ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

Overview

2024/09/17 22:26:32

Price

130.00 EUR

Difference ▲ 0.78% (1.00)

General attributes

ISIN IE00BFRT3W74

Symbol ALLE

Exchange Tradegate

Currency EUR

Sector Technology

Security type Stock

Market cap (m) 11,231 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 129.00 EUR (80)

Ask (Ask size) 130.00 EUR (80)

Open 129.00 EUR

High 129.00 EUR

Low 129.00 EUR

Close (prev. day) 129.00 EUR

VWAP 129.00 EUR

Volume (pcs) 95

Trading volume 12,255.00

Number of trades 2

Last size 15

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
2024/09/11		Global Equity Ratings		
2024/09/11		Aktienempfehlungen Global		
2024/09/09		Aktienempfehlungen Österreich		
2024/09/06		Equity Weekly		
2024/09/05		Global Equity Ratings		

Details

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VWAP	129.00 EUR
Volume (pcs)	95
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Last size	15

Performance and Risk

	6m	1y	3y
Perf (%)	+7.44%	+30.65%	+9.24%
Perf (abs.)	+9.00	+30.50	+11.00
Beta	-	-	-
Volatility	20.74	21.60	26.60

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	127.60 EUR (21)
Ø price 30 days Ø volume 30 days (pcs.)	122.73 EUR (4)
Ø price 100 days Ø volume 100 days (pcs.)	116.41 EUR (19)
Ø price 250 days Ø volume 250 days (pcs.)	112.56 EUR (21)
YTD High date	130.00 EUR (2024/07/31)
YTD Low date	106.00 EUR (2024/07/08)
52 Weeks High date	130.00 EUR (2024/07/31)
52 Weeks Low date	91.00 EUR (2023/10/23)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/09/17	22:26	130.00 EUR	0.01	2
Stuttgart	2024/09/18	15:30	128.00 EUR	0.00	5
NYSE	2024/09/18	20:05	145.61 USD	31.04	5,820
London Stock Exchange	2024/09/05	15:30	137.50 USD	0.04	1
Frankfurt	2024/09/08	08:16	129.00 EUR	0.00	1

	18						
Duesseldorf	2024/09/ 18	19:31	128.00	EUR	0.00		5
Berlin	2024/09/ 18	08:03	129.00	EUR	0.00		1

Company profile

Company Logo



Contact Details

ALLEGION PLC

- -

Iveagh Court, Harcourt Road - 2 Dublin

Telefon: +353-1-2546200

Fax: +

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