

## ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

## Overview

2024/04/29 17:25:00

Price

300.80 SEK

Difference ▲ 1.26% (3.75)

## General attributes

ISIN SE0007100581

Symbol ASSA B

Exchange London Stock Exchange  
European Trade Reporting

Currency SEK

Sector Technology

Security type Stock

Market cap (m) 26,992 EUR

Benchmark OMX STOCKHOLM 30 INDEX

## Market data

Bid (Bid size) 294.60 SEK (4,000)

Ask (Ask size) 307.00 SEK (4,000)

Open 300.80 SEK

High 301.70 SEK

Low 299.40 SEK

Close (prev. day) 297.05 SEK

VWAP 300.326112 SEK

Volume (pcs) 5,821

Trading volume 1,748,198.30

Number of trades 11

Last size -

## Futures and Options

Related Futures 51

Related Options -



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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### General attributes

|                |   |
|----------------|---|
| ISIN           | SE0007100581                                      |
| Symbol         | ASSA B  |
| Exchange       | London Stock Exchange<br>European Trade Reporting |
| Currency       | SEK   |
| Sector         | Technology  |
| Security type  | Stock   |
| Market cap (m) | 26,992 EUR  |
| Benchmark      | OMX STOCKHOLM 30 INDEX                            |

### Market data

|                   |                    |
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| Bid (Bid size)    | 294.60 SEK (4,000) |
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| Open              | 300.80 SEK         |
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| Close (prev. day) | 297.05 SEK         |
| VWAP              | 300.326112 SEK     |
| Volume (pcs)      | 5,821              |
| Trading volume    | 1,748,198.30       |
| Number of trades  | 11                 |
| Last size         | -                  |

### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +30.00% | +22.86% | +23.13% |
| Perf (abs.) | +69.10  | +55.70  | +56.25  |
| Beta        | 1.19    | 1.17    | 1.09    |
| Volatility  | 18.79   | 19.57   | 24.01   |

5y



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

### Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 299.49 SEK (33,136)     |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 306.21 SEK (20,444)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 292.68 SEK (20,525)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 265.67 SEK (44,727)     |
| YTD High   date                             | 315.39 SEK (2024/03/22) |
| YTD Low   date                              | 277.35 SEK (2024/02/07) |
| 52 Weeks High   date                        | 315.39 SEK (2024/03/22) |
| 52 Weeks Low   date                         | 226.55 SEK (2023/10/24) |

### Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate               | 2024/04/29 | 22:26 | 25.56 EUR  | 0.01                  | 2                |
| Stuttgart               | 2024/04/29 | 13:05 | 25.63 EUR  | 0.00                  | 6                |
| Nasdaq Stockholm        | 2024/04/29 | 17:29 | 299.40 SEK | 363.54                | 3,190            |
| Munich                  | 2024/04/29 | 08:09 | 25.51 EUR  | 0.00                  | 2                |
| London Stock Exchange   | 2024/      | 17:25 | 300.80 SEK | 1.75                  | 11               |

|                          |                |       |           |      |  |    |
|--------------------------|----------------|-------|-----------|------|--|----|
| European Trade Reporting | 04/29          |       |           |      |  |    |
| Hanover                  | 2024/<br>04/29 | 08:00 | 25.52 EUR | 0.00 |  | 3  |
| Frankfurt                | 2024/<br>04/29 | 08:06 | 25.52 EUR | 0.00 |  | 2  |
| FINRA other OTC Issues   | 2024/<br>04/26 | 21:31 | 26.25 USD | 0.02 |  | 1  |
| Duesseldorf              | 2024/<br>04/29 | 19:32 | 25.43 EUR | 0.00 |  | 7  |
| Berlin                   | 2024/<br>04/29 | 21:43 | 25.54 EUR | 0.00 |  | 18 |

## Company profile

### Company Logo

# ASSA ABLOY

#### Contact Details

ASSA ABLOY AB

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Fax: +46-8-506-485-85

E-mail: [info@assaabloy.com](mailto:info@assaabloy.com)

### Company Profile

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#### Members of Management Board

|              |                            |
|--------------|----------------------------|
| Nico Delvaux | Chairman of Managing Board |
|--------------|----------------------------|

|                |                               |
|----------------|-------------------------------|
| Björn Lidfeldt | Member of Executive Committee |
|----------------|-------------------------------|

|             |                               |
|-------------|-------------------------------|
| Erik Pieder | Member of Executive Committee |
|-------------|-------------------------------|

|           |                               |
|-----------|-------------------------------|
| Helle Bay | Member of Executive Committee |
|-----------|-------------------------------|

|               |                               |
|---------------|-------------------------------|
| 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 |
|-----------------|-------------------------------|

#### Board of directors

|                            |                               |
|----------------------------|-------------------------------|
| Johan Carl Ulf Hjertonsson | Chairman of Supervisory Board |
|----------------------------|-------------------------------|

|                              |                             |
|------------------------------|-----------------------------|
| Carl Fredrik Wilhelm Douglas | Member of Supervisory Board |
|------------------------------|-----------------------------|

|                  |                             |
|------------------|-----------------------------|
| Bjarne Johansson | Member of Supervisory Board |
|------------------|-----------------------------|

|              |                             |
|--------------|-----------------------------|
| Erik Ekudden | Member of Supervisory Board |
|--------------|-----------------------------|

|                   |                             |
|-------------------|-----------------------------|
| Joakim Weidemanis | Member of Supervisory Board |
|-------------------|-----------------------------|

|                                    |                             |
|------------------------------------|-----------------------------|
| Kerstin Sofia M. Schörling-Högberg | Member of Supervisory Board |
|------------------------------------|-----------------------------|

|                          |                             |
|--------------------------|-----------------------------|
| Lena Marie Olving Öhberg | Member of Supervisory Board |
|--------------------------|-----------------------------|

|             |                             |
|-------------|-----------------------------|
| Rune Hjälms | Member of Supervisory Board |
|-------------|-----------------------------|

|                        |                             |
|------------------------|-----------------------------|
| Susanne Pahlén Åklundh | Member of Supervisory Board |
|------------------------|-----------------------------|

|                   |                             |
|-------------------|-----------------------------|
| Victoria van Camp | Member of Supervisory Board |
|-------------------|-----------------------------|