

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/07/26 17:25:00

Price

318.80 SEK

Difference



2.21% (6.90)

General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	London Stock Exchange European Trade Reporting
Currency	SEK
Sector	Technology
Security type	Stock
Market cap (m)	28,568 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	312.30 SEK (4,000)
Ask (Ask size)	325.30 SEK (4,000)
Open	312.30 SEK
High	316.79 SEK
Low	312.71 SEK
Close (prev. day)	311.90 SEK
VWAP	315.171054 SEK
Volume (pcs)	9,344
Trading volume	2,744,194.36
Number of trades	11
Last size	-

Futures and Options

Related Futures	38
Related Options	-

5y



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

Recent research

on sector			
Date		Headline	Download
2024/07/26		Equity Weekly	
2024/07/24		Global Equity Ratings	
2024/07/24		Aktienempfehlungen Global	
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+11.59%	+29.12%	+15.40%
Perf (abs.)	+33.10	+71.90	+42.55
Beta	1.05	1.14	1.10
Volatility	19.37	19.57	24.09



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	316.41 SEK (76,242)
Ø price 30 days Ø volume 30 days (pcs.)	304.27 SEK (25,956)
Ø price 100 days Ø volume 100 days (pcs.)	305.87 SEK (51,831)
Ø price 250 days Ø volume 250 days (pcs.)	279.55 SEK (54,820)
YTD High date	320.00 SEK (2024/07/22)
YTD Low date	277.35 SEK (2024/02/07)
52 Weeks High date	320.00 SEK (2024/07/22)
52 Weeks Low date	226.55 SEK (2023/10/24)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/26	22:26	27.21 EUR	0.03	4
Stuttgart	2024/07/26	13:56	27.00 EUR	0.00	9
Nasdaq Stockholm	2024/07/26	18:00	318.60 SEK	333.68	2,712
Munich	2024/07/26	08:04	26.71 EUR	0.00	2
London Stock Exchange	2024/	17:25	318.80 SEK	2.74	11

European Trade Reporting	07/26					
Hanover	2024/ 07/26	08:01	26.65 EUR	0.00		3
Frankfurt	2024/ 07/26	19:31	27.15 EUR	0.01		2
FINRA other OTC Issues	2024/ 07/18	19:39	29.80 USD	0.01		2
Duesseldorf	2024/ 07/26	19:32	27.09 EUR	0.00		7
Berlin	2024/ 07/26	21:43	27.15 EUR	0.00		17

Company profile

Company Logo

ASSA ABLOY

Contact Details

ASSA ABLOY AB

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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

Martin Poxton Member of Executive Committee

Massimo Grassi Member of Executive Committee

Neil Vann Member of Executive Committee

Simon Ellis Member of Executive Committee

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 Hjältn Member of Supervisory Board

Susanne Pahlén Åklundh Member of Supervisory Board

Victoria van Camp Member of Supervisory Board