

## ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

## Overview

2024/04/23 16:36:25

Price

27.20 USD

Difference  -4.56% (-1.30)

## General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	26,648 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	27.20 USD
High	27.20 USD
Low	27.20 USD
Close (prev. day)	28.50 USD
VWAP	27.20 USD
Volume (pcs)	200
Trading volume	5,440.00
Number of trades	1
Last size	200

## Futures and Options

Related Futures	51
Related Options	-

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on sector			
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

2024/04/23 16:36:25

## Price

27.20 USD

Difference ▼ -4.56% (-1.30)

## General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	26,648 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	27.20 USD
High	27.20 USD
Low	27.20 USD
Close (prev. day)	28.50 USD
VWAP	27.20 USD
Volume (pcs)	200
Trading volume	5,440.00
Number of trades	1
Last size	200

## Performance and Risk

	6m	1y	3y
Perf (%)	+32.14%	+15.70%	-
Perf (abs.)	+6.62	+3.69	-
Beta	1.17	1.16	1.09
Volatility	33.28	35.28	39.75

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	27.85 USD (875)
Ø price 30 days   Ø volume 30 days (pcs.)	28.61 USD (384)
Ø price 100 days   Ø volume 100 days (pcs.)	27.48 USD (6,754)
Ø price 250 days   Ø volume 250 days (pcs.)	24.01 USD (4,136)
YTD High   date	29.85 USD (2024/03/13)
YTD Low   date	26.83 USD (2024/01/19)
52 Weeks High   date	29.85 USD (2024/03/13)
52 Weeks Low   date	20.16 USD (2023/10/24)

## Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/25	22:26	25.28 EUR	0.01	5
Stuttgart	2024/04/26	08:03	25.39 EUR	0.00	1
Nasdaq Stockholm	2024/04/26	10:13	296.90 SEK	34.88	669
Munich	2024/04/26	08:11	25.48 EUR	0.00	1
London Stock Exchange	2024/	10:04	296.90 SEK	0.05	1

European Trade Reporting	04/26					
Hanover	2024/ 04/26	08:00	25.24 EUR	0.00		1
Frankfurt	2024/ 04/26	08:08	25.29 EUR	0.00		1
FINRA other OTC Issues	2024/ 04/23	16:36	27.20 USD	0.01		1
Duesseldorf	2024/ 04/26	09:31	25.24 EUR	0.00		2
Berlin	2024/ 04/26	09:52	25.37 EUR	0.00		3

## Company profile

### Company Logo

# ASSA ABLOY

#### Contact Details

ASSA ABLOY AB

--

Klarabergsviadukten 90 - 107 23 Stockholm

Telefon: +46-8-506-485-00

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

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

### Company Profile

-

#### 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