

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/04/26 21:31:41

Price

26.25 USD

Difference ▼ -3.49% (-0.95)

General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	26,941 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	26.25 USD
High	26.25 USD
Low	26.25 USD
Close (prev. day)	27.20 USD
VWAP	26.25 USD
Volume (pcs)	1,800
Trading volume	47,250.00
Number of trades	2
Last size	900

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
2024/05/03		Equity Weekly	
2024/04/29		Aktienempfehlungen Österreich	
2024/04/26		Equity Weekly	
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	1.18	1.16	1.09
Volatility	32.46	35.05	39.81

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	26.25 USD (193)
Ø price 30 days Ø volume 30 days (pcs.)	28.05 USD (364)
Ø price 100 days Ø volume 100 days (pcs.)	27.76 USD (6,619)
Ø price 250 days Ø volume 250 days (pcs.)	24.05 USD (4,103)
YTD High date	29.85 USD (2024/03/13)
YTD Low date	26.25 USD (2024/04/26)
52 Weeks High date	29.85 USD (2024/03/13)
52 Weeks Low date	20.16 USD (2023/10/24)

All listings for ASSA ABLOY AB SER. B

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/03	16:22	25.55 EUR	0.01	4
Stuttgart	2024/05/03	15:35	25.56 EUR	0.00	9
Nasdaq Stockholm	2024/05/03	17:29	298.10 SEK	475.05	3,381
Munich	2024/05/03	08:03	25.14 EUR	0.00	1
London Stock Exchange	2024/	17:25	298.90 SEK	1.27	11

European Trade Reporting	05/03					
Hanover	2024/ 05/03	08:00	25.15 EUR	0.00		1
Frankfurt	2024/ 05/03	08:06	25.11 EUR	0.00		1
FINRA other OTC Issues	2024/ 04/26	21:31	26.25 USD	0.05		2
Duesseldorf	2024/ 05/03	16:31	25.51 EUR	0.00		4
Berlin	2024/ 05/03	17:50	25.63 EUR	0.00		13

Company profile

Company Logo

ASSA ABLOY

Contact Details

ASSA ABLOY AB

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E-mail: info@assaabloy.com

Company Profile

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Members of Management Board

Nico Delvaux	Chairman of Managing Board
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Björn Lidfeldt	Member of Executive Committee
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Erik Pieder	Member of Executive Committee
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Helle Bay	Member of Executive Committee
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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
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Board of directors

Johan Carl Ulf Hjertonsson	Chairman of Supervisory Board
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Carl Fredrik Wilhelm Douglas	Member of Supervisory Board
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Bjarne Johansson	Member of Supervisory Board
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Erik Ekudden	Member of Supervisory Board
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Joakim Weidemanis	Member of Supervisory Board
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Kerstin Sofia M. Schörling-Högberg	Member of Supervisory Board
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Lena Marie Olving Öhberg	Member of Supervisory Board
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Rune Hjälms	Member of Supervisory Board
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Susanne Pahlén Åklundh	Member of Supervisory Board
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Victoria van Camp	Member of Supervisory Board
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