

## DIAGEO PLC

ISIN: **GB0002374006**WKN: **0237400**

## Overview

2024/07/11 17:35:50

Price  
30.27 EURDifference ▲ 1.88% (0.56)

## General attributes

ISIN	GB0002374006
Symbol	DGE
Exchange	Xetra
Currency	EUR
Sector	Consumer Products
Security type	Stock
Market cap (m)	67,061 EUR
Benchmark	FTSE 100

## Market data

Bid (Bid size)	30.10 EUR (27)
Ask (Ask size)	30.50 EUR (111)
Open	30.00 EUR
High	30.395 EUR
Low	30.00 EUR
Close (prev. day)	29.71 EUR
VWAP	30.1989 EUR
Volume (pcs)	2,913
Trading volume	87,969.41
Number of trades	26
Last size	526

## Futures and Options

Related Futures	24
Related Options	-

5y



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

## Recent research

on instrument		on sector	
Date		Headline	Download
2024/06/21		Global Equity Ratings	<a href="#">Download</a>
2024/06/21		Aktienempfehlungen Global	<a href="#">Download</a>
2024/06/14		Global Equity Ratings	<a href="#">Download</a>
2024/06/14		Aktienempfehlungen Global	<a href="#">Download</a>
2024/05/29		Global Equity Ratings	<a href="#">Download</a>

## Details

2024/07/11 17:35:50

**Price**  
30.27 EUR

**Difference** ▲ 1.88% (0.56)

## General attributes

ISIN	GB0002374006
Symbol	DGE
Exchange	Xetra
Currency	EUR
Sector	Consumer Products
Security type	Stock
Market cap (m)	67,061 EUR
Benchmark	FTSE 100

## Market data

Bid (Bid size)	30.10 EUR (27)
Ask (Ask size)	30.50 EUR (111)
Open	30.00 EUR
High	30.395 EUR
Low	30.00 EUR
Close (prev. day)	29.71 EUR
VWAP	30.1989 EUR
Volume (pcs)	2,913
Trading volume	87,969.41
Number of trades	26
Last size	526

## Performance and Risk

	6m	1y	3y
Perf (%)	-7.54%	-22.34%	-24.52%
Perf (abs.)	-2.47	-8.71	-9.84
Beta	0.92	1.04	0.84
Volatility	17.11	20.84	20.88

5y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	29.78 EUR (6,797)
Ø price 30 days   Ø volume 30 days (pcs.)	30.42 EUR (12,280)
Ø price 100 days   Ø volume 100 days (pcs.)	32.44 EUR (9,936)
Ø price 250 days   Ø volume 250 days (pcs.)	34.23 EUR (16,601)
YTD High   date	35.72 EUR (2024/02/28)
YTD Low   date	29.01 EUR (2024/07/02)
52 Weeks High   date	41.02 EUR (2023/08/01)
52 Weeks Low   date	29.01 EUR (2024/07/02)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/07/11	17:35	30.27 EUR	0.09	26
Tradegate	2024/07/12	08:02	30.00 EUR	0.01	3
Stuttgart	2024/07/12	08:09	29.71 EUR	0.02	2
Munich	2024/07/12	08:00	30.00 EUR	0.00	1
London Stock	2024/07/11	17:35	2,546.00 GBp	6,250.55	7,337

Exchange	11					
Hanover	2024/07/12	08:05	29.68 EUR	0.00		1
Hamburg	2024/07/12	08:01	30.00 EUR	0.00		1
Frankfurt	2024/07/12	08:00	30.00 EUR	0.01		1
FINRA other OTC Issues	2024/07/11	21:27	31.83 USD	0.15		21
Duesseldorf	2024/07/12	08:10	29.61 EUR	0.00		1
Berlin	2024/07/12	08:08	29.70 EUR	0.00		1

## Company profile

### Company Logo

# DIAGEO

### Contact Details

DIAGEO PLC

--

16 Great Marlborough Street - W1F 7HS  
London

Telefon: +44-20-7947-9100

Fax: +44-20-8978-1577

E-mail: -

### Company Profile

-

#### Members of Management Board

Debra Crew	Chairman of Managing Board
Alvaro Cardenas	Member of Executive Committee
Cristina Diezhandino	Member of Executive Committee
Dan Mobley	Member of Executive Committee
Ewan Andrew	Member of Executive Committee
Hina Nagarajan	Member of Executive Committee
John O'Keeffe	Member of Executive Committee
Lavanya Chandrashekar	Member of Executive Committee
Louise Prashad	Member of Executive Committee
Mairéad Nayager	Member of Executive Committee
Sally Grimes	Member of Executive Committee
Soraya Benchikh	Member of Executive Committee
Tom Shropshire	Member of Executive Committee

#### Board of directors

Francisco Ferrán Larraz	Chairman of Supervisory Board
Alan Stewart	Member of Supervisory Board
Ireena Gopal Vittal	Member of Supervisory Board
John Manzoni	Member of Supervisory Board
Karen Blackett	Member of Supervisory Board
Lavanya Chandrashekar	Member of Supervisory Board
Melissa Bethell	Member of Supervisory Board
Nicola Mendelsohn	Member of Supervisory Board
Susan Kilsby	Member of Supervisory Board
Valérie Chapoulaud-Floquet	Member of Supervisory Board