

## ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

## Overview

2024/04/26 21:43:08

Price

25.60 EUR

Difference



1.31% (0.33)

## General attributes

|                |                        |
|----------------|------------------------|
| ISIN           | SE0007100581           |
| Symbol         | ASSA B                 |
| Exchange       | Berlin                 |
| Currency       | EUR                    |
| Sector         | Technology             |
| Security type  | Stock                  |
| Market cap (m) | 26,958 EUR             |
| Benchmark      | OMX STOCKHOLM 30 INDEX |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 25.46 EUR |
| High              | 25.63 EUR |
| Low               | 25.37 EUR |
| Close (prev. day) | 25.27 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 18        |
| Last size         | 0         |

## 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 |
| 2024/04/26 |  | Equity Weekly                 |          |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |
| 2024/04/03 |  | Global Equity Ratings         |          |

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## Performance and Risk

|             | 6m      | 1y      | 3y     |
|-------------|---------|---------|--------|
| Perf (%)    | +30.41% | +22.49% | +2.15% |
| Perf (abs.) | +5.97   | +4.70   | +0.54  |
| Beta        | 1.19    | 1.17    | 1.09   |
| Volatility  | 20.02   | 20.64   | 26.52  |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 26.01 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 26.64 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 25.86 EUR (1)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 23.10 EUR (7)          |
| YTD High   date                             | 27.73 EUR (2024/03/21) |
| YTD Low   date                              | 24.48 EUR (2024/01/17) |
| 52 Weeks High   date                        | 27.73 EUR (2024/03/21) |
| 52 Weeks Low   date                         | 19.23 EUR (2023/10/26) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate               | 2024/04/26 | 22:26 | 25.61 EUR  | 0.00                  | 3                |
| Stuttgart               | 2024/04/26 | 11:10 | 25.42 EUR  | 0.00                  | 5                |
| Nasdaq Stockholm        | 2024/04/26 | 17:29 | 299.50 SEK | 632.26                | 4,243            |
| Munich                  | 2024/04/26 | 08:11 | 25.48 EUR  | 0.00                  | 2                |
| London Stock Exchange   | 2024/      | 17:25 | 297.05 SEK | 40.20                 | 16               |

|                          |                |       |           |      |  |    |
|--------------------------|----------------|-------|-----------|------|--|----|
| European Trade Reporting | 04/26          |       |           |      |  |    |
| Hanover                  | 2024/<br>04/26 | 08:00 | 25.24 EUR | 0.00 |  | 3  |
| Frankfurt                | 2024/<br>04/26 | 15:23 | 25.48 EUR | 0.00 |  | 1  |
| FINRA other OTC Issues   | 2024/<br>04/26 | 21:31 | 26.25 USD | 0.02 |  | 1  |
| Duesseldorf              | 2024/<br>04/26 | 19:32 | 25.45 EUR | 0.00 |  | 7  |
| Berlin                   | 2024/<br>04/26 | 21:43 | 25.60 EUR | 0.00 |  | 18 |

## 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