

ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

Overview

2024/08/21 08:14:23

Price

119.00 EUR

Difference



0.00% (0.00)

General attributes

ISIN IE00BFRT3W74

Symbol ALLE

Exchange Frankfurt

Currency EUR

Sector Technology

Security type Stock

Market cap (m) 10,353 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 118.00 EUR (100)

Ask (Ask size) 121.00 EUR (100)

Open 119.00 EUR

High 119.00 EUR

Low 119.00 EUR

Close (prev. day) 119.00 EUR

VWAP 116.00 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 1

Last size 0

Futures and Options

Related Futures -

Related Options -

5y



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

Recent research

on sector		on market	
Date		Headline	Download
2024/08/13		Aktienempfehlungen Österreich	
2024/08/12		Global Equity Ratings	
2024/08/12		Aktienempfehlungen Global	
2024/08/09		Equity Weekly	
2024/08/02		Equity Weekly	

Details

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Bid (Bid size)	118.00 EUR (100)
Ask (Ask size)	121.00 EUR (100)
Open	119.00 EUR
High	119.00 EUR
Low	119.00 EUR
Close (prev. day)	119.00 EUR
VWAP	116.00 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Performance and Risk

	6m	1y	3y
Perf (%)	-2.46%	+22.68%	+0.00%
Perf (abs.)	-3.00	+22.00	+0.00
Beta	0.81	1.08	1.13
Volatility	25.81	24.23	28.34

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	119.00 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	117.67 EUR (3)
Ø price 100 days Ø volume 100 days (pcs.)	114.45 EUR (7)
Ø price 250 days Ø volume 250 days (pcs.)	109.71 EUR (8)
YTD High date	131.00 EUR (2024/07/31)
YTD Low date	105.00 EUR (2024/07/08)
52 Weeks High date	131.00 EUR (2024/07/31)
52 Weeks Low date	90.50 EUR (2023/10/24)

Arbitrage views

Exchange ➔	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/20	22:02	119.00 EUR	0.00	1
Stuttgart	2024/08/21	15:14	119.00 EUR	0.00	7
NYSE	2024/08/21	15:39	132.84 USD	0.45	55
London Stock Exchange	2024/08/21	15:30	132.88 USD	0.04	1
Frankfurt	2024/08/21	08:14	119.00 EUR	0.00	1

	21						
Duesseldorf	2024/08/ 21	12:32	117.00	EUR	0.00		3
Berlin	2024/08/ 21	08:04	118.00	EUR	0.00		1

Company profile

Company Logo



Contact Details

ALLEGION PLC

- -

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Company Profile

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Members of Management Board

John Stone Chairman of Managing Board

Dave Ilardi Member of Executive Committee

Jeffrey N. Braun Member of Executive Committee

Jen Hawes Member of Executive Committee

Mike Wagnes Member of Executive Committee

Nick Musial Member of Executive Committee

Robert Martens Member of Executive Committee

Timothy P. Eckersley Member of Executive Committee

Tracy L. Kemp Member of Executive Committee

Vince Wenos Member of Executive Committee

Board of directors

Kirk Hachigian Chairman of Supervisory Board

Dev Vardhan Member of Supervisory Board

Ellen Rubin Member of Supervisory Board

Lauren Peters Member of Supervisory Board

Nicole Haughey Member of Supervisory Board

Steven Mizell Member of Supervisory Board

Susan Main Member of Supervisory Board