

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/04/26 08:11:40

Price

25.48 EUR

Difference  -0.62% (-0.16)

General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	Munich
Currency	EUR
Sector	Technology
Security type	Stock
Market cap (m)	27,018 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	25.48 EUR
High	25.48 EUR
Low	25.48 EUR
Close (prev. day)	25.64 EUR
VWAP	26.15 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

Futures and Options

Related Futures	51
Related Options	-



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	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+29.93%	+18.95%	-
Perf (abs.)	+5.87	+4.06	-
Beta	1.19	1.17	1.09
Volatility	17.07	17.90	-

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	26.02 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.66 EUR (17)
Ø price 100 days Ø volume 100 days (pcs.)	25.81 EUR (9)
Ø price 250 days Ø volume 250 days (pcs.)	23.07 EUR (21)
YTD High date	27.40 EUR (2024/03/22)
YTD Low date	24.69 EUR (2024/01/17)
52 Weeks High date	27.40 EUR (2024/03/22)
52 Weeks Low date	19.61 EUR (2023/10/24)

Arbitrage views

Exchange ⊕	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/ 04/26	08:00	25.24 EUR	0.00		3
Frankfurt	2024/ 04/26	15:23	25.48 EUR	0.00		1
FINRA other OTC Issues	2024/ 04/26	21:31	26.25 USD	0.02		1
Duesseldorf	2024/ 04/26	19:32	25.45 EUR	0.00		7
Berlin	2024/ 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
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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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