

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/07/26 08:04:01

Price

26.71 EUR

Difference  -1.00% (-0.27)

General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	Munich
Currency	EUR
Sector	Technology
Security type	Stock
Market cap (m)	28,568 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	26.71 EUR
High	26.71 EUR
Low	26.71 EUR
Close (prev. day)	26.98 EUR
VWAP	27.02 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

Futures and Options

Related Futures	38
Related Options	-













5y

Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector			
Date		Headline	Download
2024/07/26		Equity Weekly	
2024/07/24		Global Equity Ratings	
2024/07/24		Aktienempfehlungen Global	
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	

Details

2024/07/26 08:04:01

Price

26.71 EUR

 Difference ▼ -1.00% (-0.27)

General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	Munich
Currency	EUR
Sector	Technology
Security type	Stock
Market cap (m)	28,568 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	26.71 EUR
High	26.71 EUR
Low	26.71 EUR
Close (prev. day)	26.98 EUR
VWAP	27.02 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

Performance and Risk

	6m	1y	3y
Perf (%)	+5.70%	+22.92%	-1.15%
Perf (abs.)	+1.44	+4.98	-0.31
Beta	1.05	1.14	1.10
Volatility	16.71	17.03	23.44

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	27.05 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.57 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.64 EUR (10)
Ø price 250 days Ø volume 250 days (pcs.)	24.34 EUR (17)
YTD High date	28.02 EUR (2024/06/13)
YTD Low date	24.69 EUR (2024/01/17)
52 Weeks High date	28.02 EUR (2024/06/13)
52 Weeks Low date	19.61 EUR (2023/10/24)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/26	22:26	27.21 EUR	0.03	4
Stuttgart	2024/07/26	13:56	27.00 EUR	0.00	9
Nasdaq Stockholm	2024/07/26	18:00	318.60 SEK	333.68	2,712
Munich	2024/07/26	08:04	26.71 EUR	0.00	2
London Stock Exchange	2024/	17:25	318.80 SEK	2.74	11

European Trade Reporting	07/26					
Hanover	2024/ 07/26	08:01	26.65 EUR	0.00		3
Frankfurt	2024/ 07/26	19:31	27.15 EUR	0.01		2
FINRA other OTC Issues	2024/ 07/18	19:39	29.80 USD	0.01		2
Duesseldorf	2024/ 07/26	19:32	27.09 EUR	0.00		7
Berlin	2024/ 07/26	21:43	27.15 EUR	0.00		17

Company profile

Company Logo

ASSA ABLOY

Contact Details

ASSA ABLOY AB

--

Klarabergsviadukten 90 - 107 23 Stockholm

Telefon: +46-8-506-485-00

Fax: +46-8-506-485-85

E-mail: info@assaabloy.com

Company Profile

-

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 Hjälms	Member of Supervisory Board
-------------	-----------------------------

Susanne Pahlén Åklundh	Member of Supervisory Board
------------------------	-----------------------------

Victoria van Camp	Member of Supervisory Board
-------------------	-----------------------------