

ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

Overview

2024/04/25 16:31:54

Price
118.00 EUR

Difference ▲ 1.72% (2.00)

General attributes

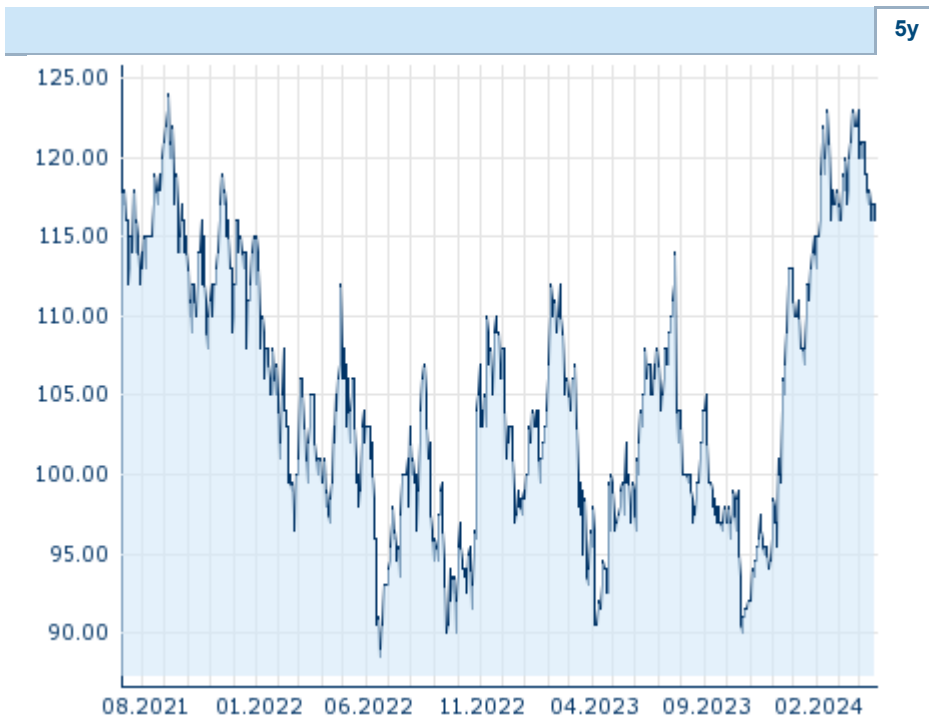
ISIN	IE00BFRT3W74
Symbol	ALLE
Exchange	Duesseldorf
Currency	EUR
Sector	Technology
Security type	Stock
Market cap (m)	10,355 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	115.00 EUR (100)
Ask (Ask size)	118.00 EUR (100)
Open	116.00 EUR
High	118.00 EUR
Low	116.00 EUR
Close (prev. day)	116.00 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	4
Last size	0

Futures and Options

Related Futures	-
Related Options	-



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

Recent research

on sector	on market		
Date		Headline	Download
2024/04/15		Aktienempfehlungen Österreich	
2024/04/03		Global Equity Ratings	
2024/04/03		Aktienempfehlungen Global	
2024/04/03		Aktienempfehlungen Österreich	
2024/03/29		Equity Weekly	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+27.47%	+25.41%	-
Perf (abs.)	+25.00	+23.50	-
Beta	1.23	1.31	1.15
Volatility	20.24	24.20	-

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	116.40 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	119.47 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	113.94 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	105.50 EUR (0)
YTD High date	124.00 EUR (2024/02/20)
YTD Low date	107.00 EUR (2024/01/17)
52 Weeks High date	124.00 EUR (2024/02/20)
52 Weeks Low date	90.00 EUR (2023/10/23)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/24	22:02	119.00 EUR	0.00	1
Stuttgart	2024/04/25	17:17	117.00 EUR	0.00	9
NYSE	2024/04/25	17:53	124.625 USD	40.31	8,400
London Stock Exchange	2024/04/25	15:32	126.54 USD	0.10	1
Frankfurt	2024/04/25	08:15	117.00 EUR	0.00	1

	25						
Duesseldorf	2024/04/ 25	16:31	118.00	EUR	0.00		4
Berlin	2024/04/ 25	08:11	117.00	EUR	0.00		1

Company profile

Company Logo

https://gateway.mdgms.com/extern/logo_image.html?ID_LOGO=138593&ID_TYPE_IMAGE_LOGO=2

Contact Details

ALLEGION PLC

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Company Profile

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Members of Management Board

John Stone	Chairman of Managing Board	Kirk Hach
Dave Ilardi	Member of Executive Committee	Dear Scha
Jeffrey N. Braun	Member of Executive Committee	Dev
Jen Hawes	Member of Executive Committee	Eller
Mike Wagnes	Member of Executive Committee	Laur Pete
Nick Musial	Member of Executive Committee	Mart
Robert Martens	Member of Executive Committee	Nico Haug
Timothy P. Eckersley	Member of Executive Committee	Stev
Tracy L. Kemp	Member of Executive Committee	Susa
Vince Wenos	Member of Executive Committee	

Boa

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Dear Scha
Dev
Eller
Laur Pete
Mart
Nico Haug
Stev
Susa