

AVERY DENNISON CORP

ISIN: **US0536111091** WKN: **053611109**

Overview

2024/07/17 08:01:42

Price

204.00 EUR

Difference ▲ 0.99% (2.00)

General attributes

| | |
|----------------|--------------|
| ISIN | US0536111091 |
| Symbol | AVY |
| Exchange | Munich |
| Currency | EUR |
| Sector | Utilities |
| Security type | Stock |
| Market cap (m) | 16,513 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 202.00 EUR (200) |
| Ask (Ask size) | 204.00 EUR (200) |
| Open | 204.00 EUR |
| High | 204.00 EUR |
| Low | 204.00 EUR |
| Close (prev. day) | 202.00 EUR |
| VWAP | 186.00 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 |
| 2024/07/15 | | Aktienempfehlungen Global | |
| 2024/07/12 | | Global Equity Ratings | |
| 2024/07/09 | | Aktienempfehlungen Österreich | |
| 2024/06/24 | | Aktienempfehlungen Österreich | |
| 2024/06/21 | | Global Equity Ratings | |

Details

2024/07/17 08:01:42

Price

204.00 EUR

Difference ▲ 0.99% (2.00)

General attributes

| | |
|----------------|--------------|
| ISIN | US0536111091 |
| Symbol | AVY |
| Exchange | Munich |
| Currency | EUR |
| Sector | Utilities |
| Security type | Stock |
| Market cap (m) | 16,513 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 202.00 EUR (200) |
| Ask (Ask size) | 204.00 EUR (200) |
| Open | 204.00 EUR |
| High | 204.00 EUR |
| Low | 204.00 EUR |
| Close (prev. day) | 202.00 EUR |
| VWAP | 186.00 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 1 |
| Last size | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|------|
| Perf (%) | +12.85% | +26.25% | - |
| Perf (abs.) | +23.00 | +42.00 | - |
| Beta | 0.66 | 0.80 | 0.99 |
| Volatility | 12.82 | 14.14 | - |

5y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 200.20 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 206.70 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 204.08 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 186.51 EUR (0) |
| YTD High date | 212.00 EUR (2024/05/23) |
| YTD Low date | 179.00 EUR (2024/01/05) |
| 52 Weeks High date | 212.00 EUR (2024/05/23) |
| 52 Weeks Low date | 158.00 EUR (2023/07/18) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/07/16 | 22:26 | 206.00 EUR | 0.00 | 1 |
| Stuttgart | 2024/07/17 | 15:00 | 202.00 EUR | 0.00 | 2 |
| NYSE | 2024/07/17 | 16:07 | 222.19 USD | 8.38 | 960 |
| Munich | 2024/07/17 | 08:01 | 204.00 EUR | 0.00 | 1 |
| London Stock | 2024/07/17 | 17:13 | 220.90 USD | 0.01 | 1 |

| | | | | | | | |
|-------------|------------|-------|--------|-----|------|--|---|
| Exchange | 15 | | | | | | |
| Frankfurt | 2024/07/17 | 08:02 | 204.00 | EUR | 0.00 | | 1 |
| Duesseldorf | 2024/07/17 | 12:31 | 200.00 | EUR | 0.00 | | 3 |

Company profile

Company Logo



Contact Details

AVERY DENNISON CORP.

--

8080 Norton Parkway - 44060 Mentor

Telefon: +1-440-534-6000

Fax: +

E-mail: -

Company Profile

-

Members of Management Board

| | |
|--------------------------------|--------------------------------|
| Mitchell Butier | Chairman of Board of Directors |
| Andres Lopez | Member of Board of Directors |
| Bradley Alford | Member of Board of Directors |
| Francesca Reverberi | Member of Board of Directors |
| Kenneth Hicks | Member of Board of Directors |
| Maria Fernanda Mejia Campuzano | Member of Board of Directors |
| Martha Sullivan | Member of Board of Directors |
| Patrick Siewert | Member of Board of Directors |
| Ward Dickson | Member of Board of Directors |
| William Wagner | Member of Board of Directors |
| Deon Stander | Chairman of Managing Board |
| Divina F. Santiago | Member of Executive Committee |
| Francisco Melo | Member of Executive Committee |
| Greg Lovins | Member of Executive Committee |
| Ignacio J. Walker | Member of Executive Committee |
| Mitchell R. Butier | Member of Executive Committee |
| Nicholas R. Colisto | Member of Executive Committee |
| Vikas Arora | Member of Executive Committee |