

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/04/26 17:29:48

Price

299.50 SEK

Difference ▲ 1.66% (4.90)

General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	Nasdaq Stockholm
Currency	SEK
Sector	Technology
Security type	Stock
Market cap (m)	26,958 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	299.70 SEK (263)
Ask (Ask size)	299.80 SEK (463)
Open	296.80 SEK
High	299.90 SEK
Low	294.70 SEK
Close (prev. day)	294.60 SEK
VWAP	299.004734 SEK
Volume (pcs)	2,114,642
Trading volume	632,257,790.55
Number of trades	4,243
Last size	1,671

Futures and Options

Related Futures	51
Related Options	-

5y



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 (%)	+29.09%	+25.21%	+17.96%
Perf (abs.)	+67.50	+60.30	+45.60
Beta	1.19	1.17	1.09
Volatility	17.74	18.53	24.48

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	302.28 SEK (2,106,522)
Ø price 30 days Ø volume 30 days (pcs.)	306.73 SEK (1,661,859)
Ø price 100 days Ø volume 100 days (pcs.)	292.73 SEK (1,538,663)
Ø price 250 days Ø volume 250 days (pcs.)	265.58 SEK (1,535,176)
YTD High date	315.60 SEK (2024/03/22)
YTD Low date	277.00 SEK (2024/01/03)
52 Weeks High date	315.60 SEK (2024/03/22)
52 Weeks Low date	226.00 SEK (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	2024/04/29	08:08	25.63 EUR	0.00	1
Nasdaq Stockholm	2024/04/26	17:29	299.50 SEK	632.26	4,243
Munich	2024/04/29	08:09	25.51 EUR	0.00	1
London Stock Exchange	2024/	17:25	297.05 SEK	40.20	16

European Trade Reporting	04/26					
Hanover	2024/ 04/29	08:00	25.52 EUR	0.00		1
Frankfurt	2024/ 04/29	08:06	25.52 EUR	0.00		1
FINRA other OTC Issues	2024/ 04/26	21:31	26.25 USD	0.02		1
Duesseldorf	2024/ 04/29	08:10	25.56 EUR	0.00		1
Berlin	2024/ 04/29	08:20	25.69 EUR	0.00		1

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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