

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/08/09 18:00:00

Price

305.50 SEK

Difference ▲ 0.63% (1.90)

General attributes

ISIN SE0007100581

Symbol ASSA B

Exchange Nasdaq Stockholm

Currency SEK

Sector Technology

Security type Stock

Market cap (m) 28,035 EUR

Benchmark OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size) 305.00 SEK (335)

Ask (Ask size) 305.20 SEK (1,281)

Open 302.50 SEK

High 305.60 SEK

Low 302.50 SEK

Close (prev. day) 303.60 SEK

VWAP 304.8952 SEK

Volume (pcs) 1,045,845

Trading volume 318,839,619.90

Number of trades 1,980

Last size -

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
2024/08/09		Equity Weekly	Download
2024/08/02		Equity Weekly	Download
2024/07/29		Aktienempfehlungen Österreich	Download
2024/07/26		Equity Weekly	Download
2024/07/24		Global Equity Ratings	Download

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+7.49%	+24.19%	+9.89%
Perf (abs.)	+21.30	+59.50	+27.50
Beta	1.10	1.14	1.10
Volatility	18.90	18.74	24.46

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	301.06 SEK (1,793,540)
Ø price 30 days Ø volume 30 days (pcs.)	307.97 SEK (1,711,485)
Ø price 100 days Ø volume 100 days (pcs.)	306.75 SEK (1,612,707)
Ø price 250 days Ø volume 250 days (pcs.)	281.96 SEK (1,587,463)
YTD High date	326.90 SEK (2024/07/31)
YTD Low date	277.00 SEK (2024/01/03)
52 Weeks High date	326.90 SEK (2024/07/31)
52 Weeks Low date	226.00 SEK (2023/10/24)

All listings for ASSA ABLOY AB SER. B

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/09	16:47	26.57 EUR	0.01	5
Stuttgart	2024/08/09	16:25	26.52 EUR	0.00	6
Nasdaq Stockholm	2024/08/09	18:00	305.50 SEK	318.84	1,980
Munich	2024/08/09	08:11	26.28 EUR	0.00	1
London Stock Exchange	2024/	17:25	302.70 SEK	0.87	6

European Trade Reporting	08/09					
Hanover	2024/ 08/09	08:01	26.42 EUR	0.00		1
Frankfurt	2024/ 08/09	08:00	26.50 EUR	0.00		1
FINRA other OTC Issues	2024/ 08/01	16:34	29.43 USD	0.01		2
Duesseldorf	2024/ 08/09	19:31	26.57 EUR	0.00		5
Berlin	2024/ 08/09	20:20	26.65 EUR	0.00		16

Company profile

Company Logo

ASSA ABLOY

Contact Details

ASSA ABLOY AB

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E-mail: info@assaabloy.com

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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