

AVERY DENNISON CORP

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

Overview

2024/04/26 22:00:01

Price
219.03 USD

Difference ▲ 0.86% (1.87)

General attributes

ISIN	US0536111091
Symbol	AVY
Exchange	NYSE
Currency	USD
Sector	Utilities
Security type	Stock
Market cap (m)	16,473 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	218.42 USD (100)
Ask (Ask size)	219.91 USD (100)
Open	217.73 USD
High	220.61 USD
Low	217.575 USD
Close (prev. day)	217.16 USD
VWAP	219.019891 USD
Volume (pcs)	556,567
Trading volume	121,902,372.20
Number of trades	14,751
Last size	-

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
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	
2024/04/15		Aktienempfehlungen Österreich	
2024/04/03		Global Equity Ratings	
2024/04/03		Aktienempfehlungen Global	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+28.20%	+32.65%	+9.08%
Perf (abs.)	+48.18	+53.91	+18.24
Beta	0.76	0.88	0.99
Volatility	16.06	19.47	26.00

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	214.34 USD (661,666)
Ø price 30 days Ø volume 30 days (pcs.)	216.13 USD (432,127)
Ø price 100 days Ø volume 100 days (pcs.)	207.14 USD (431,733)
Ø price 250 days Ø volume 250 days (pcs.)	189.53 USD (482,799)
YTD High date	225.26 USD (2024/03/28)
YTD Low date	193.49 USD (2024/01/09)
52 Weeks High date	225.26 USD (2024/03/28)
52 Weeks Low date	158.93 USD (2023/06/01)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/26	22:26	206.00 EUR	0.00	2
Stuttgart	2024/04/29	08:04	204.00 EUR	0.00	1
NYSE	2024/04/26	22:00	219.03 USD	121.90	14,751
Munich	2024/04/29	08:04	204.00 EUR	0.00	2
London Stock	2024/04/26	15:30	217.73 USD	0.18	3

Exchange	26						
Frankfurt	2024/04/ 29	08:00	204.00	EUR	0.00		1
Duesseldorf	2024/04/ 29	08:10	202.00	EUR	0.00		1

Company profile

Company Logo



Contact Details

AVERY DENNISON CORP.

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Company Profile

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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
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