

# AVERY DENNISON CORP

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

## Overview

2024/09/18 18:10:19

Price

214.14 USD

Difference ⬇ -2.75% (-6.06)

### General attributes

ISIN	US0536111091
Symbol	AVY
Exchange	NYSE
Currency	USD
Sector	Utilities
Security type	Stock
Market cap (m)	15,941 EUR
Benchmark	S&P 500

### Market data

Bid (Bid size)	213.95 USD (300)
Ask (Ask size)	214.22 USD (100)
Open	219.00 USD
High	220.56 USD
Low	213.04 USD
Close (prev. day)	220.20 USD
VWAP	215.438552 USD
Volume (pcs)	183,570
Trading volume	39,469,031.65
Number of trades	6,428
Last size	118

### 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
2024/09/11		Global Equity Ratings	
2024/09/11		Aktienempfehlungen Global	
2024/09/09		Aktienempfehlungen Österreich	
2024/09/06		Equity Weekly	
2024/09/05		Global Equity Ratings	

## Details

2024/09/18 18:10:19

**Price**

214.14 USD

**Difference** ▼ -2.75% (-6.06)

**General attributes**

ISIN	US0536111091
Symbol	AVY
Exchange	NYSE
Currency	USD
Sector	Utilities
Security type	Stock
Market cap (m)	15,941 EUR
Benchmark	S&P 500

**Market data**

Bid (Bid size)	213.95 USD (300)
Ask (Ask size)	214.22 USD (100)
Open	219.00 USD
High	220.56 USD
Low	213.04 USD
Close (prev. day)	220.20 USD
VWAP	215.438552 USD
Volume (pcs)	183,570
Trading volume	39,469,031.65
Number of trades	6,428
Last size	118

**Performance and Risk**

	6m	1y	3y
Perf (%)	+2.10%	+21.95%	+2.57%
Perf (abs.)	+4.52	+39.64	+5.52
Beta	-	-	-
Volatility	17.78	17.61	26.00

5y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	219.49 USD (375,035)
Ø price 30 days   Ø volume 30 days (pcs.)	215.21 USD (400,129)
Ø price 100 days   Ø volume 100 days (pcs.)	219.82 USD (448,153)
Ø price 250 days   Ø volume 250 days (pcs.)	206.93 USD (444,712)
YTD High   date	233.48 USD (2024/07/23)
YTD Low   date	193.49 USD (2024/01/09)
52 Weeks High   date	233.48 USD (2024/07/23)
52 Weeks Low   date	165.21 USD (2023/10/26)

**Arbitrage views**

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/09/18	13:11	197.00 EUR	0.01	1
Stuttgart	2024/09/18	08:01	198.00 EUR	0.00	1
NYSE	2024/09/18	18:10	214.14 USD	39.47	6,428
Munich	2024/09/18	08:03	198.00 EUR	0.00	1
London Stock	2024/09/18	17:11	222.76 USD	0.18	2

Exchange	17						
Frankfurt	2024/09/18	08:07	198.00	EUR	0.00		1
Duesseldorf	2024/09/18	16:31	193.00	EUR	0.00		4

## 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