

ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

Overview

2023/10/04 22:02:28

Price
104.12 USDDifference ▲ 1.30% (1.34)

General attributes

| | |
|----------------|------------------------------|
| ISIN | IE00BFRT3W74 |
| Symbol | ALLE |
| Exchange | NYSE |
| Currency | USD |
| Sector | Other |
| Security type | Stock |
| Market cap (m) | 8,731 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 103.48 USD (100) |
| Ask (Ask size) | 104.24 USD (100) |
| Open | 103.13 USD |
| High | 104.30 USD |
| Low | 102.48 USD |
| Close (prev. day) | 102.78 USD |
| VWAP | 103.803394 USD |
| Volume (pcs) | 615,484 |
| Trading volume | 63,848,150.71 |
| Number of trades | 12,389 |
| Last size | 156,051 |

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 |
| 2023/10/02 | | Aktienempfehlungen Österreich | |
| 2023/09/29 | | Equity Weekly | |
| 2023/09/29 | | Global Equity Ratings | |
| 2023/09/29 | | Aktienempfehlungen Global | |
| 2023/09/18 | | Aktienempfehlungen Österreich | |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|--------|
| Perf (%) | +4.15% | +8.64% | +5.36% |
| Perf (abs.) | +4.15 | +8.28 | +5.30 |
| Beta | 1.29 | 1.40 | 1.10 |
| Volatility | 25.22 | 29.48 | 28.02 |



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 103.70 USD (619,797) |
| Ø price 30 days Ø volume 30 days (pcs.) | 107.12 USD (691,060) |
| Ø price 100 days Ø volume 100 days (pcs.) | 112.26 USD (753,652) |
| Ø price 250 days Ø volume 250 days (pcs.) | 109.66 USD (746,636) |
| YTD High date | 128.36 USD (2023/07/25) |
| YTD Low date | 98.01 USD (2023/04/05) |
| 52 Weeks High date | 128.36 USD (2023/07/25) |
| 52 Weeks Low date | 87.33 USD (2022/10/13) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2023/10/04 | 22:02 | 99.50 EUR | 0.00 | 1 |
| Stuttgart | 2023/10/04 | 17:00 | 97.50 EUR | 0.00 | 11 |
| NYSE | 2023/10/04 | 22:02 | 104.12 USD | 63.85 | 12,389 |
| London Stock Exchange | 2023/09/28 | 15:30 | 102.91 USD | 0.01 | 1 |
| Frankfurt | 2023/10/04 | 08:14 | 97.50 EUR | 0.00 | 1 |

| | | | | | | |
|-------------|----------------|-------|-----------|------|--|---|
| | 04 | | | | | |
| Duesseldorf | 2023/10/ 04 | 19:31 | 98.00 EUR | 0.00 | | 5 |
| Berlin | 2023/10/ 04 | 08:01 | 98.00 EUR | 0.00 | | 1 |
| BX Swiss | - | - | - | 0.00 | | - |

Company profile

Company Logo



Contact Details

ALLEGION PLC

- -

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Company Profile

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Members of Management Board

David D. Petratis Chairman of Managing Board

Cynthia Farrer Member of Executive Committee

Douglas Ranck Member of Executive Committee

Jeff Braun Member of Executive Committee

Patrick Shannon Member of Executive Committee

Robert C. Martens Member of Executive Committee

Timothy P. Eckersley Member of Executive Committee

Tom Martineau Member of Executive Committee

Tracy Kemp Member of Executive Committee

Vince Wenos Member of Executive Committee

Board of directors

Kirk Hachigian Chairman of Supervisory Board

Dean Schaffer Member of Supervisory Board

Dev Vardhan Member of Supervisory Board

Ellen Rubin Member of Supervisory Board

Lauren Peters Member of Supervisory Board

Martin Welch Member of Supervisory Board

Nicole Haughey Member of Supervisory Board

Steven Mizell Member of Supervisory Board

Susan Main Member of Supervisory Board