

ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

Overview

2024/07/19 22:00:02

Price
124.10 USDDifference  -2.60% (-3.31)

General attributes

ISIN	IE00BFRT3W74
Symbol	ALLE
Exchange	NYSE
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	9,954 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	123.43 USD (100)
Ask (Ask size)	124.39 USD (100)
Open	127.97 USD
High	127.97 USD
Low	124.06 USD
Close (prev. day)	127.41 USD
VWAP	124.703706 USD
Volume (pcs)	594,216
Trading volume	74,115,580.13
Number of trades	11,053
Last size	-



Futures and Options

Related Futures	-
Related Options	-



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

Recent research

on sector	on market		
Date		Headline	Download
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	
2024/07/09		Aktienempfehlungen Österreich	
2024/07/05		Equity Weekly	
2024/06/24		Aktienempfehlungen Österreich	

Details

2024/07/19 22:00:02

Price

124.10 USD

Difference ▼ -2.60% (-3.31)

General attributes

ISIN	IE00BFRT3W74
Symbol	ALLE
Exchange	NYSE
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	9,954 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	123.43 USD (100)
Ask (Ask size)	124.39 USD (100)
Open	127.97 USD
High	127.97 USD
Low	124.06 USD
Close (prev. day)	127.41 USD
VWAP	124.703706 USD
Volume (pcs)	594,216
Trading volume	74,115,580.13
Number of trades	11,053
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+1.56%	-1.35%	-8.69%
Perf (abs.)	+1.91	-1.70	-11.81
Beta	1.24	1.31	1.15
Volatility	21.14	23.86	27.16

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	125.83 USD (603,090)
Ø price 30 days Ø volume 30 days (pcs.)	118.48 USD (715,200)
Ø price 100 days Ø volume 100 days (pcs.)	124.65 USD (669,478)
Ø price 250 days Ø volume 250 days (pcs.)	117.50 USD (740,635)
YTD High date	136.91 USD (2024/02/20)
YTD Low date	113.27 USD (2024/07/05)
52 Weeks High date	136.91 USD (2024/02/20)
52 Weeks Low date	95.94 USD (2023/10/25)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/19	22:02	115.00 EUR	0.00	1
Stuttgart	2024/07/19	16:49	114.00 EUR	0.00	8
NYSE	2024/07/19	22:00	124.10 USD	74.12	11,053
London Stock Exchange	2024/07/16	18:06	126.5779 USD	0.12	2
Frankfurt	2024/07/19	09:18	116.00 EUR	0.00	3

	19					
Duesseldorf	2024/07/19	19:32	113.00 EUR	0.00		7
Berlin	2024/07/19	08:03	117.00 EUR	0.00		3

Company profile

Company Logo



Contact Details

ALLEGION PLC

- -

Iveagh Court, Harcourt Road - 2 Dublin

Telefon: +353-1-2546200

Fax: +

E-mail: -

Company Profile

-

Members of Management Board

John Stone Chairman of Managing Board

Dave Ilardi Member of Executive Committee

Jeffrey N. Braun Member of Executive Committee

Jen Hawes Member of Executive Committee

Mike Wagnes Member of Executive Committee

Nick Musial Member of Executive Committee

Robert Martens Member of Executive Committee

Timothy P. Eckersley Member of Executive Committee

Tracy L. Kemp Member of Executive Committee

Vince Wenos Member of Executive Committee

Board of directors

Kirk Hachigian Chairman of Supervisory Board

Dev Vardhan Member of Supervisory Board

Ellen Rubin Member of Supervisory Board

Lauren Peters Member of Supervisory Board

Nicole Haughey Member of Supervisory Board

Steven Mizell Member of Supervisory Board

Susan Main Member of Supervisory Board