

ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

Overview

2024/08/16 21:15:30

Price
131.91 USDDifference  -0.78% (-1.04)

General attributes

ISIN	IE00BFRT3W74
Symbol	ALLE
Exchange	NYSE
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	10,557 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	131.84 USD (200)
Ask (Ask size)	131.93 USD (100)
Open	132.58 USD
High	133.12 USD
Low	131.24 USD
Close (prev. day)	132.95 USD
VWAP	131.816224 USD
Volume (pcs)	144,739
Trading volume	19,077,013.71
Number of trades	5,699
Last size	100

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
2024/08/13	 Aktienempfehlungen Österreich		
2024/08/12	 Global Equity Ratings		
2024/08/12	 Aktienempfehlungen Global		
2024/08/09	 Equity Weekly		
2024/08/02	 Equity Weekly		

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-0.27%	+21.69%	-3.67%
Perf (abs.)	-0.36	+23.70	-5.06
Beta	0.81	1.09	1.13
Volatility	21.76	23.10	27.35

5y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	130.36 USD (463,668)
Ø price 30 days Ø volume 30 days (pcs.)	127.46 USD (760,803)
Ø price 100 days Ø volume 100 days (pcs.)	124.69 USD (657,103)
Ø price 250 days Ø volume 250 days (pcs.)	118.80 USD (733,272)
YTD High date	141.99 USD (2024/07/31)
YTD Low date	113.27 USD (2024/07/05)
52 Weeks High date	141.99 USD (2024/07/31)
52 Weeks Low date	95.94 USD (2023/10/25)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/16	15:45	121.00 EUR	0.00	3
Stuttgart	2024/08/16	15:43	119.00 EUR	0.00	9
NYSE	2024/08/16	21:15	131.91 USD	19.08	5,699
London Stock Exchange	2024/08/01	16:53	132.97 USD	0.00	1
Frankfurt	2024/08/01	08:08	121.00 EUR	0.00	1

	16						
Duesseldorf	2024/08/ 16	19:32	118.00	EUR	0.00		5
Berlin	2024/08/ 16	08:07	121.00	EUR	0.00		1

Company profile

Company Logo



Contact Details

ALLEGION PLC

- -

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Company Profile

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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