

## ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

## Overview

2024/04/29 08:04:20

Price

115.00 EUR

Difference



-0.86% (-1.00)

## General attributes

ISIN IE00BFRT3W74

Symbol ALLE

Exchange Berlin

Currency EUR

Sector Technology

Security type Stock

Market cap (m) 10,115 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size) 115.00 EUR (64)

Ask (Ask size) 116.00 EUR (64)

Open 115.00 EUR

High 115.00 EUR

Low 115.00 EUR

Close (prev. day) 116.00 EUR

VWAP -

Volume (pcs) 0

Trading volume 0.00

Number of trades 1

Last size 0

## 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 |
| 2024/04/29 |  | Aktienempfehlungen Österreich |          |
| 2024/04/26 |  | Equity Weekly                 |          |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |

## Details

2024/04/29 08:04:20

## Price

115.00 EUR

Difference ▼ -0.86% (-1.00)

## General attributes

|                |                              |
|----------------|------------------------------|
| ISIN           | IE00BFRT3W74                 |
| Symbol         | ALLE                         |
| Exchange       | Berlin                       |
| Currency       | EUR                          |
| Sector         | Technology                   |
| Security type  | Stock                        |
| Market cap (m) | 10,115 EUR                   |
| Benchmark      | MSCI WORLD INDEX (STRD, UHD) |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 115.00 EUR (64) |
| Ask (Ask size)    | 116.00 EUR (64) |
| Open              | 115.00 EUR      |
| High              | 115.00 EUR      |
| Low               | 115.00 EUR      |
| Close (prev. day) | 116.00 EUR      |
| VWAP              | -               |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 1               |
| Last size         | 0               |

## Performance and Risk

|             | 6m      | 1y      | 3y     |
|-------------|---------|---------|--------|
| Perf (%)    | +27.47% | +25.41% | +2.65% |
| Perf (abs.) | +25.00  | +23.50  | +3.00  |
| Beta        | 1.29    | 1.33    | 1.15   |
| Volatility  | 20.69   | 22.40   | 26.22  |

5y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 117.00 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 120.43 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 115.44 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 106.66 EUR (0)          |
| YTD High   date                             | 124.00 EUR (2024/03/22) |
| YTD Low   date                              | 108.00 EUR (2024/01/18) |
| 52 Weeks High   date                        | 124.00 EUR (2024/03/22) |
| 52 Weeks Low   date                         | 90.50 EUR (2023/10/24)  |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate               | 2024/04/26 | 22:02 | 116.00 EUR | 0.00                  | 1                |
| Stuttgart               | 2024/04/29 | 14:27 | 115.00 EUR | 0.00                  | 3                |
| NYSE                    | 2024/04/26 | 22:00 | 123.85 USD | 121.08                | 20,740           |
| London Stock Exchange   | 2024/04/25 | 15:32 | 126.54 USD | 0.10                  | 1                |
| Frankfurt               | 2024/04/29 | 08:15 | 115.00 EUR | 0.00                  | 1                |

|             |                |       |        |     |      |  |   |
|-------------|----------------|-------|--------|-----|------|--|---|
|             | 29             |       |        |     |      |  |   |
| Duesseldorf | 2024/04/<br>29 | 12:32 | 114.00 | EUR | 0.00 |  | 3 |
| Berlin      | 2024/04/<br>29 | 08:04 | 115.00 | 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

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