

ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

Overview

2024/04/19 16:04:17

Price

118.00 EUR

Difference



0.00% (0.00)

General attributes

ISIN IE00BFRT3W74

Symbol ALLE

Exchange Tradegate

Currency EUR

Sector Technology

Security type Stock

Market cap (m) 10,270 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 117.00 EUR (90)

Ask (Ask size) 118.00 EUR (90)

Open 118.00 EUR

High 118.00 EUR

Low 118.00 EUR

Close (prev. day) 118.00 EUR

VWAP 118.00 EUR

Volume (pcs) 3

Trading volume 354.00

Number of trades 1

Last size 3

Futures and Options

Related Futures -

Related Options -

PDF Downloads

Company report: ALLEGION PLC



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector		on market	
Date		Headline	Download
2024/04/19		Akciové trhy - denní zpráva	
2024/04/18		Akciové trhy - denní zpráva	
2024/04/17		Akciové trhy - denní zpráva	
2024/04/16		Akciové trhy - denní zpráva	
2024/04/15		Akciové trhy - denní zpráva	

Details

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Price

118.00 EUR

Difference ➔ 0.00% (0.00)

General attributes

ISIN	IE00BFRT3W74
Symbol	ALLE
Exchange	Tradegate
Currency	EUR
Sector	Technology
Security type	Stock
Market cap (m)	10,270 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	117.00 EUR (90)
Ask (Ask size)	118.00 EUR (90)
Open	118.00 EUR
High	118.00 EUR
Low	118.00 EUR
Close (prev. day)	118.00 EUR
VWAP	118.00 EUR
Volume (pcs)	3
Trading volume	354.00
Number of trades	1
Last size	3

Performance and Risk

	6m	1Y	3Y
Perf (%)	+24.21%	+23.56%	+6.31%
Perf (abs.)	+23.00	+22.50	+7.00
Beta	1.28	1.33	1.15
Volatility	21.35	24.16	26.40

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	119.00 EUR (3)
Ø price 30 days Ø volume 30 days (pcs.)	121.73 EUR (6)
Ø price 100 days Ø volume 100 days (pcs.)	115.34 EUR (15)
Ø price 250 days Ø volume 250 days (pcs.)	107.16 EUR (20)
YTD High date	125.00 EUR (2024/03/21)
YTD Low date	110.00 EUR (2024/01/11)
52 Weeks High date	125.00 EUR (2024/03/21)
52 Weeks Low date	91.00 EUR (2023/10/23)

All listings for ALLEGION PLC

Exchange ➔	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/19	16:04	118.00 EUR	0.00	1
Stuttgart	2024/04/19	15:53	117.00 EUR	0.00	6
NYSE	2024/04/19	17:16	125.68 USD	6.79	2,658
London Stock Exchange	2024/04/16	15:39	126.0569 USD	0.06	1
Frankfurt	2024/04/15	15:32	116.00 EUR	0.00	2

	19					
Duesseldorf	2024/04/ 19	16:31	117.00 EUR	0.00		4
Berlin	2024/04/ 19	08:03	116.00 EUR	0.00		1

Company profile

Company Logo



Contact Details

ALLEGION PLC

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Iveagh Court, Harcourt Road - 2 Dublin

Telefon: +353-1-2546200

Fax: +

E-mail: -

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Company report: ALLEGION PLC



Company Profile

Allegion Plc engages in the provision of security products and solutions that keep people safe, secure, and productive. It operates through the Allegion Americas and Allegion International segments. The Allegion Americas segment offers security products, services, and solutions throughout North America. The Allegion International segment refers to security products, services, and solutions primarily throughout Europe, Asia and Oceania. The company was founded on May 9, 2013 and is headquartered in Dublin, Ireland.

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