

ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

Overview

2024/07/16 22:26:31

Price

118.00 EUR

Difference ▲ 4.42% (5.00)

General attributes

ISIN IE00BFRT3W74

Symbol ALLE

Exchange Tradegate

Currency EUR

Sector Technology

Security type Stock

Market cap (m) 10,272 EUR

Benchmark MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size) 117.00 EUR (51)

Ask (Ask size) 118.00 EUR (50)

Open 112.00 EUR

High 112.00 EUR

Low 112.00 EUR

Close (prev. day) 113.00 EUR

VWAP 112.00 EUR

Volume (pcs) 2

Trading volume 224.00

Number of trades 1

Last size -

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 | |
| 2024/07/16 | Akciové trhy - denní zpráva | | |
| 2024/07/15 | Akciové trhy - denní zpráva | | |
| 2024/07/12 | Global Equity Ratings | | |
| 2024/07/12 | Akciové trhy - denní zpráva | | |
| 2024/07/11 | Akciové trhy - denní zpráva | | |

Details

2024/07/16 22:26:31

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General attributes

| | |
|----------------|------------------------------|
| ISIN | IE00BFRT3W74 |
| Symbol | ALLE |
| Exchange | Tradegate |
| Currency | EUR |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 10,272 EUR |
| Benchmark | MSCI WORLD INDEX (STRD, UHD) |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 117.00 EUR (51) |
| Ask (Ask size) | 118.00 EUR (50) |
| Open | 112.00 EUR |
| High | 112.00 EUR |
| Low | 112.00 EUR |
| Close (prev. day) | 113.00 EUR |
| VWAP | 112.00 EUR |
| Volume (pcs) | 2 |
| Trading volume | 224.00 |
| Number of trades | 1 |
| Last size | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|--------|
| Perf (%) | +1.82% | +1.82% | -5.08% |
| Perf (abs.) | +2.00 | +2.00 | -6.00 |
| Beta | 1.21 | 1.30 | 1.15 |
| Volatility | 19.51 | 22.45 | 26.41 |

5Y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 111.60 EUR (76) |
| Ø price 30 days Ø volume 30 days (pcs.) | 109.43 EUR (20) |
| Ø price 100 days Ø volume 100 days (pcs.) | 115.69 EUR (11) |
| Ø price 250 days Ø volume 250 days (pcs.) | 108.96 EUR (20) |
| YTD High date | 125.00 EUR (2024/03/21) |
| YTD Low date | 106.00 EUR (2024/07/08) |
| 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 | 2024/07/16 | 22:26 | 118.00 EUR | 0.00 | 1 |
| Stuttgart | 2024/07/16 | 10:32 | 112.00 EUR | 0.00 | 5 |
| NYSE | 2024/07/16 | 22:00 | 128.02 USD | 79.22 | 13,909 |
| London Stock Exchange | 2024/07/16 | 18:06 | 126.5779 USD | 0.12 | 2 |
| Frankfurt | 2024/07/16 | 08:10 | 112.00 EUR | 0.00 | 2 |

| | | | | | | |
|-------------|------------|-------|------------|------|--|---|
| | 16 | | | | | |
| Duesseldorf | 2024/07/16 | 19:32 | 115.00 EUR | 0.00 | | 7 |
| Berlin | 2024/07/16 | 08:04 | 112.00 EUR | 0.00 | | 3 |

Company profile

Company Logo



Contact Details

ALLEGION PLC

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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 |
| 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 |