

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/04/25 17:25:00

Price

292.25 SEK

Difference ▼ -2.24% (-6.69)

General attributes

ISIN SE0007100581

Symbol ASSA B

Exchange London Stock Exchange
European Trade Reporting

Currency SEK

Sector Technology

Security type Stock

Market cap (m) 26,648 EUR

Benchmark OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size) 286.40 SEK (4,000)

Ask (Ask size) 298.10 SEK (4,000)

Open 295.45 SEK

High 297.59 SEK

Low 294.10 SEK

Close (prev. day) 298.9433 SEK

VWAP 295.42041 SEK

Volume (pcs) 2,450

Trading volume 576,069.80

Number of trades 6


Last size -

Futures and Options

Related Futures 51

Related Options -

PDF Downloads

Company report: ASSA ABLOY AB
SER. B 

5Y



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

Recent research

on sector			
Date		Headline	Download
2024/04/25		Akciové trhy - denní zpráva	
2024/04/24		Akciové trhy - denní zpráva	
2024/04/23		Akciové trhy - denní zpráva	
2024/04/22		Akciové trhy - denní zpráva	
2024/04/19		Akciové trhy - denní zpráva	

Details

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Benchmark	OMX STOCKHOLM 30 INDEX

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+25.08%	+20.57%	+15.40%
Perf (abs.)	+58.60	+49.85	+39.00
Beta	1.17	1.16	1.09
Volatility	18.69	19.61	24.05

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	302.07 SEK (9,175)
Ø price 30 days Ø volume 30 days (pcs.)	306.83 SEK (25,804)
Ø price 100 days Ø volume 100 days (pcs.)	292.09 SEK (19,257)
Ø price 250 days Ø volume 250 days (pcs.)	265.22 SEK (54,206)
YTD High date	315.39 SEK (2024/03/22)
YTD Low date	277.35 SEK (2024/02/07)
52 Weeks High date	315.39 SEK (2024/03/22)
52 Weeks Low date	226.55 SEK (2023/10/24)

All listings for ASSA ABLOY AB SER. B

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/25	16:12	24.89 EUR	0.01	4
Stuttgart	2024/04/25	14:48	25.13 EUR	0.00	2
Nasdaq Stockholm	2024/04/25	17:29	294.60 SEK	643.58	5,219
Munich	2024/04/25	08:02	25.64 EUR	0.00	1
London Stock Exchange	2024/04/25	17:25	292.25 SEK	0.58	6

European Trade Reporting	04/25					
Hanover	2024/ 04/25	08:00	25.45 EUR	0.00		1
Frankfurt	2024/ 04/25	08:00	25.45 EUR	0.00		1
FINRA other OTC Issues	2024/ 04/23	16:36	27.20 USD	0.01		1
Duesseldorf	2024/ 04/25	16:31	25.04 EUR	0.00		4
Berlin	2024/ 04/25	17:50	25.17 EUR	0.00		13

Company profile

Company Logo

https://gateway.mdgms.com/extern/logo_image.html?ID_LOGO=3096&ID_TYPE_IMAGE_LOGO=2

Contact Details

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Company report: ASSA ABLOY AB SER. B 

Company Profile

Assa Abloy AB engages in the provision of intelligent lock solutions through the following divisions: Europe, Middle East and Africa, Pacific, Global Technologies, and Entrance Systems. The Americas, and Asia Pacific manufacture and sell mechanical and digital door locks and smart home access solutions, high security hardware adapted to the local market's standards and specifications. The Technologies division deals with access control systems, identification technology, and hotel locks. The Entrance Systems division deals with automation products and services. The company was founded in 1984 and is headquartered in Stockholm, Sweden.

Members of Management Board

Nico Delvaux Chairman of Managing Board

Björn Lidfeldt Member of Executive Committee

Erik Pieder Member of Executive Committee

Helle Bay Member of Executive Committee

Lucas Boselli Member of Executive Committee

Martin Poxton Member of Executive Committee

Massimo Grassi Member of Executive Committee

Neil Vann Member of Executive Committee

Simon Ellis Member of Executive Committee

Stephanie Ordan Member of Executive Committee

Board of Directors

Johan Carlsson
Hjertqvist

Carl Fredrik
Douglas

Bjarne Jørgensen

Erik Eklund

Joakim Eriksson

Kerstin Schörlin

Lena Malmström
Öhberg

Rune Hjertqvist

Susanne Åklundh

Victoria