

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/04/26 21:31:41

Price

26.25 USD

Difference  -3.49% (-0.95)

General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	26,958 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	26.25 USD
High	26.25 USD
Low	26.25 USD
Close (prev. day)	27.20 USD
VWAP	26.25 USD
Volume (pcs)	900
Trading volume	23,625.00
Number of trades	1
Last size	900

Futures and Options

Related Futures	51
Related Options	-

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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
2024/04/26		Global Equity Ratings	
2024/04/26		Akciové trhy - denní zpráva	
2024/04/25		Akciové trhy - denní zpráva	
2024/04/24		Akciové trhy - denní zpráva	
2024/04/23		Akciové trhy - denní zpráva	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+29.50%	+14.30%	-13.68%
Perf (abs.)	+5.98	+3.28	-4.16
Beta	1.19	1.17	1.09
Volatility	33.30	35.35	39.81

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	27.32 USD (261)
Ø price 30 days Ø volume 30 days (pcs.)	28.09 USD (371)
Ø price 100 days Ø volume 100 days (pcs.)	27.59 USD (6,726)
Ø price 250 days Ø volume 250 days (pcs.)	24.04 USD (4,119)
YTD High date	29.85 USD (2024/03/13)
YTD Low date	26.25 USD (2024/04/26)
52 Weeks High date	29.85 USD (2024/03/13)
52 Weeks Low date	20.16 USD (2023/10/24)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/26	22:26	25.61 EUR	0.00	3
Stuttgart	2024/04/26	11:10	25.42 EUR	0.00	5
Nasdaq Stockholm	2024/04/26	17:29	299.50 SEK	632.26	4,243
Munich	2024/04/26	08:11	25.48 EUR	0.00	2
London Stock Exchange	2024/	17:25	297.05 SEK	40.20	16

European Trade Reporting	04/26					
Hanover	2024/ 04/26	08:00	25.24 EUR	0.00		3
Frankfurt	2024/ 04/26	15:23	25.48 EUR	0.00		1
FINRA other OTC Issues	2024/ 04/26	21:31	26.25 USD	0.02		1
Duesseldorf	2024/ 04/26	19:32	25.45 EUR	0.00		7
Berlin	2024/ 04/26	21:43	25.60 EUR	0.00		18

Company profile

Company Logo

ASSA ABLOY

Contact Details

ASSA ABLOY AB

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Company report: ASSA ABLOY AB
SER. B

Company Profile

Assa Abloy AB engages in the provision of intelligent lock and security solutions. It operates through the following divisions: Europe, Middle East and Africa (EMEA), Americas, Asia Pacific, Global Technologies, and Entrance Systems. The regional divisions, namely EMEA, Americas, and Asia Pacific manufacture and sell mechanical and electromechanical locks, digital door locks and smart home access solutions, high-security doors, fire doors and hardware adapted to the local market's standards and security requirements. The Global Technologies division deals with access control systems, secure card issuance, identification technology, and hotel locks. The Entrance Systems division offers entrance automation products and services. The company was founded in 1994 and is headquartered in Stockholm, Sweden.

Members of Management Board

Nico Delvaux	Chairman of Managing Board
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Björn Lidfeldt	Member of Executive Committee
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Erik Pieder	Member of Executive Committee
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Helle Bay	Member of Executive Committee
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Lucas Boselli	Member of Executive Committee
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Martin Poxton	Member of Executive Committee
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Massimo Grassi	Member of Executive Committee
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Neil Vann	Member of Executive Committee
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Simon Ellis	Member of Executive Committee
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Stephanie Ordan	Member of Executive Committee
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Board of directors

Johan Carl Ulf Hjertonsson	Chairman of Supervisory Board
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Carl Fredrik Wilhelm Douglas	Member of Supervisory Board
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Bjarne Johansson	Member of Supervisory Board
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Erik Ekudden	Member of Supervisory Board
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Joakim Weidemanis	Member of Supervisory Board
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Kerstin Sofia M. Schörling-Högberg	Member of Supervisory Board
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Lena Marie Olving Öhberg	Member of Supervisory Board
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Rune Hjälml	Member of Supervisory Board
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Susanne Pahlén Åklundh	Member of Supervisory Board
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Victoria van Camp	Member of Supervisory Board
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