

DIAGEO PLC

ISIN: **GB0002374006**WKN: **0237400**

Overview

2024/07/26 17:35:51

Price

30.415 EUR

Difference



1.01% (0.31)

General attributes

ISIN	GB0002374006
Symbol	DGE
Exchange	Xetra
Currency	EUR
Sector	Consumer Products
Security type	Stock
Market cap (m)	67,472 EUR
Benchmark	FTSE 100

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	30.085 EUR
High	30.45 EUR
Low	30.085 EUR
Close (prev. day)	30.11 EUR
VWAP	30.25891 EUR
Volume (pcs)	3,555
Trading volume	107,570.44
Number of trades	39
Last size	8

Futures and Options

Related Futures	24
Related Options	-

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Company report: DIAGEO PLC



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on instrument

on sector

Date		Headline	Download
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-8.88%	-23.73%	-24.87%
Perf (abs.)	-2.97	-9.47	-10.07
Beta	1.05	1.07	0.85
Volatility	16.25	20.82	20.87

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	29.948 EUR (9,025)
Ø price 30 days Ø volume 30 days (pcs.)	29.981 EUR (11,959)
Ø price 100 days Ø volume 100 days (pcs.)	31.895 EUR (10,033)
Ø price 250 days Ø volume 250 days (pcs.)	33.794 EUR (16,747)
YTD High date	35.720 EUR (2024/02/28)
YTD Low date	29.010 EUR (2024/07/02)
52 Weeks High date	41.020 EUR (2023/08/01)
52 Weeks Low date	29.010 EUR (2024/07/02)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/07/26	17:35	30.415 EUR	0.11	39
Tradegate	2024/07/26	22:26	30.46 EUR	0.10	44
Stuttgart	2024/07/26	17:32	30.40 EUR	0.00	5
Munich	2024/07/26	08:00	30.005 EUR	0.00	2
London Stock	2024/07/26	17:35	2,565.50 GBp	5,873.73	6,205

Exchange	26					
Hanover	2024/07/26	08:01	30.015	EUR	0.00	3
Hamburg	2024/07/26	08:01	30.015	EUR	0.00	3
Frankfurt	2024/07/26	11:38	30.185	EUR	0.01	2
FINRA other OTC Issues	2024/07/26	16:37	33.0697	USD	0.06	5
Duesseldorf	2024/07/26	19:31	30.315	EUR	0.00	7
Berlin	2024/07/26	08:08	30.06	EUR	0.00	3

Company profile

Company Logo

DIAGEO

Contact Details

DIAGEO PLC

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Company report: DIAGEO PLC



Company Profile

Diageo Plc engages in the production and distribution of alcoholic beverages. Its brands include Johnnie Walker, Crown Royal, JeB, Buchanan's, Windsor and Bushmills whiskies, Smirnoff, Ciroc and Ketel One vodkas, Captain Morgan, Baileys, Don Julio, Tanqueray, and Guinness. It operates through the following geographical segments: North America; Europe and Turkey; Africa; Latin America and Caribbean; Asia Pacific; ISC; and Corporate and Other. The company was founded on October 21, 1886 and is headquartered in London, the United Kingdom.

Members of Management Board

Debra Crew	Chairman of Managing Board
Alvaro Cardenas	Member of Executive Committee
Cristina Diezhandino	Member of Executive Committee
Dan Mobley	Member of Executive Committee
Ewan Andrew	Member of Executive Committee
Hina Nagarajan	Member of Executive Committee
John O'Keeffe	Member of Executive Committee
Lavanya Chandrashekar	Member of Executive Committee
Louise Prashad	Member of Executive Committee
Mairéad Nayager	Member of Executive Committee
Sally Grimes	Member of Executive Committee
Soraya Benchikh	Member of Executive Committee
Tom Shropshire	Member of Executive Committee

Board of directors

Francisco Ferrán Larraz	Chairman of Supervisory Board
Alan Stewart	Member of Supervisory Board
Ireena Gopal Vittal	Member of Supervisory Board
John Manzoni	Member of Supervisory Board
Karen Blackett	Member of Supervisory Board
Lavanya Chandrashekar	Member of Supervisory Board
Melissa Bethell	Member of Supervisory Board
Nicola Mendelsohn	Member of Supervisory Board
Susan Kilsby	Member of Supervisory Board
Valérie Chapoulaud-Floquet	Member of Supervisory Board