

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 | - |

PDF Downloads

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 |  |

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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

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 |