

## ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

## Overview

2024/09/18 17:00:22

Price

29.32 EUR

Difference



-0.41% (-0.12)

## General attributes

|                |                        |
|----------------|------------------------|
| ISIN           | SE0007100581           |
| Symbol         | ASSA B                 |
| Exchange       | Berlin                 |
| Currency       | EUR                    |
| Sector         | Technology             |
| Security type  | Stock                  |
| Market cap (m) | 31,131 EUR             |
| Benchmark      | OMX STOCKHOLM 30 INDEX |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 29.10 EUR (770) |
| Ask (Ask size)    | 29.39 EUR (770) |
| Open              | 29.50 EUR       |
| High              | 29.50 EUR       |
| Low               | 29.25 EUR       |
| Close (prev. day) | 29.44 EUR       |
| VWAP              | -               |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 12              |
| Last size         | 0               |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 43 |
| Related Options | -  |

## PDF Downloads

Company report: ASSA ABLOY AB SER. B



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |  |                             |          |
|------------|--|-----------------------------|----------|
| Date       |  | Headline                    | Download |
| 2024/09/18 |  | Akciové trhy - denní zpráva |          |
| 2024/09/17 |  | Akciové trhy - denní zpráva |          |
| 2024/09/16 |  | Akciové trhy - denní zpráva |          |
| 2024/09/13 |  | Akciové trhy - denní zpráva |          |
| 2024/09/12 |  | Akciové trhy - denní zpráva |          |

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## Performance and Risk

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | +7.72% | +47.68% | +10.80% |
| Perf (abs.) | +2.11  | +9.51   | +2.87   |
| Beta        | -      | -       | -       |
| Volatility  | 19.48  | 19.91   | 26.14   |

5Y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 28.87 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 27.96 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 27.08 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 25.46 EUR (6)          |
| YTD High   date                             | 29.64 EUR (2024/09/03) |
| YTD Low   date                              | 24.48 EUR (2024/01/17) |
| 52 Weeks High   date                        | 29.64 EUR (2024/09/03) |
| 52 Weeks Low   date                         | 19.23 EUR (2023/10/26) |

## All listings for ASSA ABLOY AB SER. B

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate             | 2024/09/18 | 16:25 | 29.20 EUR  | 0.00                  | 2                |
| Stuttgart             | 2024/09/18 | 15:31 | 29.41 EUR  | 0.00                  | 9                |
| Nasdaq Stockholm      | 2024/09/18 | 17:29 | 331.70 SEK | 652.49                | 3,390            |
| Munich                | 2024/09/18 | 08:12 | 29.30 EUR  | 0.00                  | 1                |
| London Stock Exchange | 2024/      | 17:25 | 331.40 SEK | 0.39                  | 7                |

|                          |                |       |           |      |  |    |
|--------------------------|----------------|-------|-----------|------|--|----|
| European Trade Reporting | 09/18          |       |           |      |  |    |
| Hanover                  | 2024/<br>09/18 | 08:01 | 29.45 EUR | 0.00 |  | 1  |
| Frankfurt                | 2024/<br>09/18 | 08:25 | 29.31 EUR | 0.00 |  | 1  |
| FINRA other OTC Issues   | 2024/<br>09/05 | 15:30 | 30.90 USD | 0.02 |  | 2  |
| Duesseldorf              | 2024/<br>09/18 | 16:31 | 29.12 EUR | 0.00 |  | 4  |
| Berlin                   | 2024/<br>09/18 | 17:00 | 29.32 EUR | 0.00 |  | 12 |

## Company profile

### Company Logo

# ASSA ABLOY

### Contact Details

ASSA ABLOY AB

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### PDF Downloads

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