

DIAGEO PLC

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

Overview

| | |
|---------------------|---|
| 2024/08/30 17:25:05 | |
| Price | 29.515 EUR |
| Difference | ▼ -0.24% (-0.07) |

| General attributes | |
|--------------------|-------------------|
| ISIN | GB0002374006 |
| Symbol | DGE |
| Exchange | Hamburg |
| Currency | EUR |
| Sector | Consumer Products |
| Security type | Stock |
| Market cap (m) | 65,219 EUR |
| Benchmark | FTSE 100 |

| Market data | |
|-------------------|------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 29.475 EUR |
| High | 29.515 EUR |
| Low | 29.475 EUR |
| Close (prev. day) | 29.585 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 4 |
| Last size | 0 |

| Futures and Options | |
|---------------------|----|
| Related Futures | 24 |
| Related Options | - |

| PDF Downloads | |
|----------------------------|--------------------------|
| Company report: DIAGEO PLC | Download |



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

Recent research

| on instrument | | on sector | |
|---------------|--|-----------------------|--------------------------|
| Date | | Headline | Download |
| 2024/08/12 | | Global Equity Ratings | Download |
| 2024/07/24 | | Global Equity Ratings | Download |
| 2024/07/12 | | Global Equity Ratings | Download |
| 2024/06/21 | | Global Equity Ratings | Download |
| 2024/06/14 | | Global Equity Ratings | Download |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | -15.53% | -23.77% | -25.28% |
| Perf (abs.) | -5.43 | -9.21 | -9.99 |
| Beta | 1.00 | 1.09 | 0.86 |
| Volatility | 21.27 | 22.47 | 24.53 |

5Y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 29.999 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 29.202 EUR (23) |
| Ø price 100 days Ø volume 100 days (pcs.) | 30.750 EUR (103) |
| Ø price 250 days Ø volume 250 days (pcs.) | 32.837 EUR (78) |
| YTD High date | 35.760 EUR (2024/02/28) |
| YTD Low date | 27.745 EUR (2024/08/05) |
| 52 Weeks High date | 39.000 EUR (2023/08/31) |
| 52 Weeks Low date | 27.745 EUR (2024/08/05) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Xetra | 2024/08/30 | 17:35 | 29.505 EUR | 0.21 | 26 |
| Tradegate | 2024/08/30 | 22:26 | 29.555 EUR | 0.06 | 34 |
| Stuttgart | 2024/08/30 | 16:42 | 29.595 EUR | 0.00 | 9 |
| Munich | 2024/08/30 | 17:25 | 29.52 EUR | 0.00 | 3 |
| London Stock | 2024/08/ | 17:35 | 2,472.50 GBp | 7,447.03 | 4,507 |

| | | | | | | |
|---------------------------|----------------|-------|--------|-----|------|----|
| Exchange | 30 | | | | | |
| Hanover | 2024/08/ 30 | 17:25 | 29.515 | EUR | 0.00 | 4 |
| Hamburg | 2024/08/ 30 | 17:25 | 29.515 | EUR | 0.00 | 4 |
| Frankfurt | 2024/08/ 30 | 15:12 | 29.73 | EUR | 0.00 | 3 |
| FINRA other OTC Issues | 2024/08/ 30 | 21:05 | 32.19 | USD | 0.04 | 16 |
| Duesseldorf | 2024/08/ 30 | 19:32 | 29.32 | EUR | 0.00 | 7 |
| Berlin | 2024/08/ 30 | 08:08 | 29.475 | 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, J&B and Buchanan's whiskies, Smirnoff, Ciroc and Ketel One vodkas, Captain Morgan, Baileys, Don Julio, Casamigos, Tanqueray, and Guinness. The firm operates through the following segments: North America, Europe, Asia Pacific, Latin America and Caribbean, Africa, Supply Chain and Procurement (SC&P), and Corporate and Other. The SC&P segment is involved in the manufacture of products for other group companies and includes the production sites in the United Kingdom, Ireland, Italy, Guatemala, and Mexico, as well as consists of the global procurement function. 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 |
| Julie Brown | Member of Supervisory Board |
| Karen Blackett | Member of Supervisory Board |
| Lavanya Chandrashekar | Member of Supervisory Board |
| Melissa Bethell | Member of Supervisory Board |
| Susan Kilsby | Member of Supervisory Board |
| Valérie Chapoulaud-Floquet | Member of Supervisory Board |