

ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

Overview

2024/07/16 18:06:10

Price

126.5779 USD

Difference



9.55% (11.04)

General attributes

ISIN	IE00BFRT3W74
Symbol	ALLE
Exchange	London Stock Exchange
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	10,268 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	123.67 USD
High	126.5779 USD
Low	123.67 USD
Close (prev. day)	115.54 USD
VWAP	125.174188 USD
Volume (pcs)	984
Trading volume	123,171.40
Number of trades	2
Last size	509

Futures and Options

Related Futures	-
Related Options	-

PDF Downloads

Company report: ALLEGION PLC



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector		on market	
Date		Headline	Download
2024/07/16		Akciové trhy - denní zpráva	
2024/07/15		Akciové trhy - denní zpráva	
2024/07/12		Global Equity Ratings	
2024/07/12		Akciové trhy - denní zpráva	
2024/07/11		Akciové trhy - denní zpráva	

Details

2024/07/16 18:06:10

Price

126.5779 USD

Difference ▲ 9.55% (11.04)

General attributes

ISIN	IE00BFRT3W74
Symbol	ALLE
Exchange	London Stock Exchange
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	10,268 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	123.67 USD
High	126.5779 USD
Low	123.67 USD
Close (prev. day)	115.54 USD
VWAP	125.174188 USD
Volume (pcs)	984
Trading volume	123,171.40
Number of trades	2
Last size	509

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.74%	+5.24%	+8.82%
Perf (abs.)	+2.11	+6.16	+10.02
Beta	1.24	1.32	1.15
Volatility	53.91	62.06	79.66

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	- USD (-)
Ø price 30 days Ø volume 30 days (pcs.)	118.1657 USD (47)
Ø price 100 days Ø volume 100 days (pcs.)	123.3578 USD (72)
Ø price 250 days Ø volume 250 days (pcs.)	118.3630 USD (80)
YTD High date	133.7500 USD (2024/03/25)
YTD Low date	115.5400 USD (2024/07/05)
52 Weeks High date	133.7500 USD (2024/03/25)
52 Weeks Low date	96.5600 USD (2023/10/25)

All listings for ALLEGION PLC

Exchange 📍	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/16	22:26	118.00 EUR	0.00	1
Stuttgart	2024/07/16	10:32	112.00 EUR	0.00	5
NYSE	2024/07/16	22:00	128.02 USD	79.22	13,911
London Stock Exchange	2024/07/16	18:06	126.5779 USD	0.12	2
Frankfurt	2024/07/16	08:10	112.00 EUR	0.00	2

	16					
Duesseldorf	2024/07/16	19:32	115.00 EUR	0.00		7
Berlin	2024/07/16	08:04	112.00 EUR	0.00		3

Company profile

Company Logo



Contact Details

ALLEGION PLC

--

Iveagh Court, Harcourt Road - 2 Dublin

Telefon: +353-1-2546200

Fax: +

E-mail: -

PDF Downloads

Company report: ALLEGION PLC



Company Profile

Allegion Plc engages in the provision of security products and solutions that keep people safe, secure, and productive. It operates through the Allegion Americas and Allegion International segments. The Allegion Americas segment offers security products, services, and solutions throughout North America. The Allegion International segment refers to security products, services, and solutions primarily throughout Europe, Asia and Oceania. The company was founded on May 9, 2013 and is headquartered in Dublin, Ireland.

Members of Management Board

John Stone	Chairman of Managing Board
Dave Ilardi	Member of Executive Committee
Jeffrey N. Braun	Member of Executive Committee
Jen Hawes	Member of Executive Committee
Mike Wagnes	Member of Executive Committee
Nick Musial	Member of Executive Committee
Robert Martens	Member of Executive Committee
Timothy P. Eckersley	Member of Executive Committee
Tracy L. Kemp	Member of Executive Committee
Vince Wenos	Member of Executive Committee

Board of directors

Kirk Hachigian	Chairman of Supervisory Board
Dev Vardhan	Member of Supervisory Board
Ellen Rubin	Member of Supervisory Board
Lauren Peters	Member of Supervisory Board
Nicole Haughey	Member of Supervisory Board
Steven Mizell	Member of Supervisory Board
Susan Main	Member of Supervisory Board