

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/07/26 08:04:01

Price

26.71 EUR

Difference ↓ -1.00% (-0.27)

General attributes

ISIN SE0007100581

Symbol ASSA B

Exchange Munich

Currency EUR

Sector Technology

Security type Stock

Market cap (m) 28,568 EUR

Benchmark OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 26.71 EUR

High 26.71 EUR

Low 26.71 EUR

Close (prev. day) 26.98 EUR

VWAP 27.02 EUR

Volume (pcs) 0

Trading volume 0.00

Number of trades 2

Last size 0

Futures and Options

Related Futures 38

Related Options -

PDF Downloads

Company report: ASSA ABLOY AB SER. B 

5Y



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

Recent research

| on sector | | | |
|------------|---|-----------------------------|---|
| Date | | Headline | Download |
| 2024/07/26 |  | Akciové trhy - denní zpráva |  |
| 2024/07/25 |  | Akciové trhy - denní zpráva |  |
| 2024/07/24 |  | Global Equity Ratings |  |
| 2024/07/24 |  | Akciové trhy - denní zpráva |  |
| 2024/07/23 |  | Akciové trhy - denní zpráva |  |

Details

2024/07/26 08:04:01

Price

26.71 EUR

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General attributes

| | |
|----------------|------------------------|
| ISIN | SE0007100581 |
| Symbol | ASSA B |
| Exchange | Munich |
| Currency | EUR |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 28,568 EUR |
| Benchmark | OMX STOCKHOLM 30 INDEX |

Market data

| | |
|-------------------|-----------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 26.71 EUR |
| High | 26.71 EUR |
| Low | 26.71 EUR |
| Close (prev. day) | 26.98 EUR |
| VWAP | 27.02 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 2 |
| Last size | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|--------|
| Perf (%) | +5.70% | +22.92% | -1.15% |
| Perf (abs.) | +1.44 | +4.98 | -0.31 |
| Beta | 1.05 | 1.14 | 1.10 |
| Volatility | 16.71 | 17.03 | 23.44 |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 27.05 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 26.57 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 26.64 EUR (10) |
| Ø price 250 days Ø volume 250 days (pcs.) | 24.34 EUR (17) |
| YTD High date | 28.02 EUR (2024/06/13) |
| YTD Low date | 24.69 EUR (2024/01/17) |
| 52 Weeks High date | 28.02 EUR (2024/06/13) |
| 52 Weeks Low date | 19.61 EUR (2023/10/24) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/07/26 | 22:26 | 27.21 EUR | 0.03 | 4 |
| Stuttgart | 2024/07/26 | 13:56 | 27.00 EUR | 0.00 | 9 |
| Nasdaq Stockholm | 2024/07/26 | 18:00 | 318.60 SEK | 333.68 | 2,712 |
| Munich | 2024/07/26 | 08:04 | 26.71 EUR | 0.00 | 2 |
| London Stock Exchange | 2024/ | 17:25 | 318.80 SEK | 2.74 | 11 |

| | | | | | | |
|--------------------------|----------------|-------|-----------|------|--|----|
| European Trade Reporting | 07/26 | | | | | |
| Hanover | 2024/ 07/26 | 08:01 | 26.65 EUR | 0.00 | | 3 |
| Frankfurt | 2024/ 07/26 | 19:31 | 27.15 EUR | 0.01 | | 2 |
| FINRA other OTC Issues | 2024/ 07/18 | 19:39 | 29.80 USD | 0.01 | | 2 |
| Duesseldorf | 2024/ 07/26 | 19:32 | 27.09 EUR | 0.00 | | 7 |
| Berlin | 2024/ 07/26 | 21:43 | 27.15 EUR | 0.00 | | 17 |

Company profile

Company Logo

ASSA ABLOY

Contact Details

ASSA ABLOY AB

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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 |