

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/05/07 17:29:45

Price

304.40 SEK

Difference



1.47% (4.40)

General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	Nasdaq Stockholm
Currency	SEK
Sector	Technology
Security type	Stock
Market cap (m)	27,549 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	304.20 SEK (1,154)
Ask (Ask size)	304.40 SEK (3,148)
Open	302.10 SEK
High	304.40 SEK
Low	299.50 SEK
Close (prev. day)	300.00 SEK
VWAP	303.848114 SEK
Volume (pcs)	1,850,228
Trading volume	561,056,310.45
Number of trades	2,602
Last size	56

Futures and Options

Related Futures	51
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
2024/05/07		Akciové trhy - denní zpráva	
2024/05/06		Akciové trhy - denní zpráva	
2024/05/03		Akciové trhy - denní zpráva	
2024/05/02		Akciové trhy - denní zpráva	
2024/04/30		Akciové trhy - denní zpráva	

Details

2024/05/07 17:29:45

Price

304.40 SEK

 Difference ▲ 1.47% (4.40)

General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	Nasdaq Stockholm
Currency	SEK
Sector	Technology
Security type	Stock
Market cap (m)	27,549 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	304.20 SEK (1,154)
Ask (Ask size)	304.40 SEK (3,148)
Open	302.10 SEK
High	304.40 SEK
Low	299.50 SEK
Close (prev. day)	300.00 SEK
VWAP	303.848114 SEK
Volume (pcs)	1,850,228
Trading volume	561,056,310.45
Number of trades	2,602
Last size	56

Performance and Risk

	6m	1Y	3Y
Perf (%)	+24.45%	+25.22%	+19.05%
Perf (abs.)	+59.80	+61.30	+48.70
Beta	1.18	1.16	1.09
Volatility	17.73	18.50	24.34

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	299.23 SEK (1,286,442)
Ø price 30 days Ø volume 30 days (pcs.)	304.69 SEK (1,609,999)
Ø price 100 days Ø volume 100 days (pcs.)	294.42 SEK (1,528,903)
Ø price 250 days Ø volume 250 days (pcs.)	267.01 SEK (1,521,548)
YTD High date	315.60 SEK (2024/03/22)
YTD Low date	277.00 SEK (2024/01/03)
52 Weeks High date	315.60 SEK (2024/03/22)
52 Weeks Low date	226.00 SEK (2023/10/24)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/07	22:26	26.10 EUR	0.01	9
Stuttgart	2024/05/07	13:18	25.74 EUR	0.00	7
Nasdaq Stockholm	2024/05/07	17:29	304.40 SEK	561.06	2,602
Munich	2024/05/07	08:06	25.81 EUR	0.00	1
London Stock Exchange	2024/	17:25	301.35 SEK	1.76	9

European Trade Reporting	05/07					
Hanover	2024/ 05/07	08:51	25.67 EUR	0.00		3
Frankfurt	2024/ 05/07	08:07	25.67 EUR	0.00		2
FINRA other OTC Issues	2024/ 04/26	21:31	26.25 USD	0.05		2
Duesseldorf	2024/ 05/07	19:31	25.99 EUR	0.00		7
Berlin	2024/ 05/07	21:43	26.11 EUR	0.00		18

Company profile

Company Logo

ASSA ABLOY

Contact Details

ASSA ABLOY AB

--

Klarabergsviadukten 90 - 107 23 Stockholm

Telefon: +46-8-506-485-00

Fax: +46-8-506-485-85

E-mail: info@assaabloy.com

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 Hjältn Member of Supervisory Board

Susanne Pahlén Åklundh Member of Supervisory Board

Victoria van Camp Member of Supervisory Board