

## ALLEGION PLC

ISIN: IE00BFRT3W74

WKN: G0176J109

## Overview

2024/05/02 22:00:02

Price  
122.26 USDDifference ▲ 0.99% (1.20)

## General attributes

ISIN	IE00BFRT3W74
Symbol	ALLE
Exchange	NYSE
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	9,976 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size)	50.00 USD (600)
Ask (Ask size)	194.27 USD (100)
Open	122.01 USD
High	122.60 USD
Low	120.02 USD
Close (prev. day)	121.06 USD
VWAP	121.778195 USD
Volume (pcs)	503,144
Trading volume	61,265,376.45
Number of trades	14,160
Last size	-

## 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
2024/05/02	 Akciové trhy - denní zpráva		
2024/04/30	 Akciové trhy - denní zpráva		
2024/04/29	 Akciové trhy - denní zpráva		
2024/04/26	 Global Equity Ratings		
2024/04/26	 Akciové trhy - denní zpráva		

## Details

2024/05/02 22:00:02

**Price**  
122.26 USD

**Difference** ▲ 0.99% (1.20)

## General attributes

ISIN	IE00BFRT3W74
Symbol	ALLE
Exchange	NYSE
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	9,976 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

## Market data

Bid (Bid size)	50.00 USD (600)
Ask (Ask size)	194.27 USD (100)
Open	122.01 USD
High	122.60 USD
Low	120.02 USD
Close (prev. day)	121.06 USD
VWAP	121.778195 USD
Volume (pcs)	503,144
Trading volume	61,265,376.45
Number of trades	14,160
Last size	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+23.33%	+11.54%	-9.02%
Perf (abs.)	+23.13	+12.65	-12.12
Beta	1.35	1.33	1.15
Volatility	22.91	24.07	27.08

5Y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	122.71 USD (708,128)
Ø price 30 days   Ø volume 30 days (pcs.)	128.76 USD (533,305)
Ø price 100 days   Ø volume 100 days (pcs.)	126.62 USD (780,638)
Ø price 250 days   Ø volume 250 days (pcs.)	116.22 USD (751,930)
YTD High   date	136.91 USD (2024/02/20)
YTD Low   date	117.17 USD (2024/01/16)
52 Weeks High   date	136.91 USD (2024/02/20)
52 Weeks Low   date	95.94 USD (2023/10/25)

## All listings for ALLEGION PLC

Exchange <span style="font-size: small;">📍</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/02	22:03	114.00 EUR	0.00	1
Stuttgart	2024/05/02	16:08	112.00 EUR	0.00	13
NYSE	2024/05/02	22:00	122.26 USD	61.27	14,160
London Stock Exchange	2024/05/01	16:54	120.57 USD	0.07	5
Frankfurt	2024/05/02	08:12	112.00 EUR	0.00	2

	02						
Duesseldorf	2024/05/ 02	19:32	113.00	EUR	0.00		6
Berlin	2024/05/ 02	08:05	112.00	EUR	0.00		2

## 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
Dean Schaffer	Member of Supervisory Board
Dev Vardhan	Member of Supervisory Board
Ellen Rubin	Member of Supervisory Board
Lauren Peters	Member of Supervisory Board
Martin Welch	Member of Supervisory Board
Nicole Haughey	Member of Supervisory Board
Steven Mizell	Member of Supervisory Board
Susan Main	Member of Supervisory Board