## **DIAGEO PLC**

ISIN: GB0002374006 WKN: 0237400

### Overview

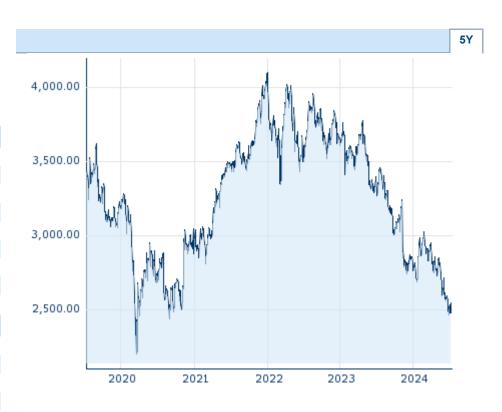
| <b>2024/07/17</b> 11:57:47 |   |              |  |  |
|----------------------------|---|--------------|--|--|
| <b>Price 2,483.50</b> GBp  |   |              |  |  |
| Difference                 | 0 | 0.14% (3.50) |  |  |

| General attributes |                       |  |  |
|--------------------|-----------------------|--|--|
| ISIN               | GB0002374006          |  |  |
| Symbol             | DGE                   |  |  |
| Exchange           | London Stock Exchange |  |  |
| Currency           | GBp                   |  |  |
| Sector             | Consumer Products     |  |  |
| Security type      | Stock                 |  |  |
| Market cap (m)     | 65,510 EUR            |  |  |
| Benchmark          | FTSE 100              |  |  |
|                    |                       |  |  |

| Market data       |                      |
|-------------------|----------------------|
| Bid (Bid size)    | 2,483.00 GBp (2,483) |
| Ask (Ask size)    | 2,484.00 GBp (616)   |
| Open              | 2,476.50 GBp         |
| High              | 2,492.5395 GBp       |
| Low               | 2,473.589 GBp        |
| Close (prev. day) | 2,480.00 GBp         |
| VWAP              | 2,483.217762 GBp     |
| Volume (pcs)      | 215,034              |
| Trading volume    | 533,976,248.18       |
| Number of trades  | 1,207                |
| Last size         | 216                  |

| <b>Futures and Options</b> |    |
|----------------------------|----|
| Related Futures            | 24 |
| Related Options            | -  |
|                            |    |

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



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

#### **Recent research**

| on instrument | on sector              |                       |          |
|---------------|------------------------|-----------------------|----------|
| Date          |                        | Headline              | Download |
| 2024/07/12    | 800   100<br>800   100 | Global Equity Ratings |          |
| 2024/06/21    | 60. L26<br>671 PG      | Global Equity Ratings |          |
| 2024/06/14    | 80. 128<br>821 108     | Global Equity Ratings |          |
| 2024/05/29    | 60. L26<br>671 PG      | Global Equity Ratings |          |
| 2024/04/26    | 80. 128<br>801 100     | Global Equity Ratings |          |



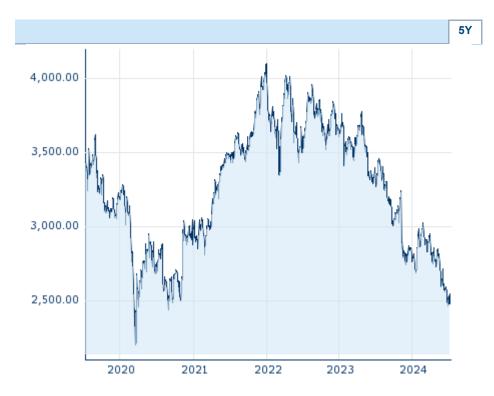
## **Details**

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| Performance and Risk |          |         |           |  |  |  |  |
|----------------------|----------|---------|-----------|--|--|--|--|
|                      | 6m 1Y 3Y |         |           |  |  |  |  |
| Perf (%)             | -11.35%  | -26.19% | -29.15%   |  |  |  |  |
| Perf (abs.)          | -317.50  | -880.00 | -1,020.50 |  |  |  |  |
| Beta                 | 1.02     | 1.07    | 0.84      |  |  |  |  |
| Volatility           | 17.09    | 20.81   | 20.34     |  |  |  |  |



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \ \textbf{FactSet}$ 

| Price data  |  |
|---|--|
| Ø price 5 days   Ø volume 5 days (pcs.)   | 2,511.20 GBp (2,407,938)   |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 2,553.97 GBp (3,030,333)   |
| Ø price 100 days   Ø volume 100 days (pcs.)   | 2,744.71 GBp (2,867,591)   |
| Ø price 250 days   Ø volume 250 days (pcs.)   | 2,912.58 GBp (2,679,147)   |
| YTD High   date   | 3,056.00 GBp (2024/02/28)  |
| YTD Low   date  | 2,165.60 GBp (2024/06/21)  |
| 52 Weeks High   date  | 3,509.00 GBp (2023/08/01)  |
| 52 Weeks Low   date   | 2,165.60 GBp (2024/06/21)  |
| Ø price 100 days   Ø volume 100 days (pcs.) Ø price 250 days   Ø volume 250 days (pcs.) YTD High   date YTD Low   date 52 Weeks High   date | 2,744.71 GBp (2,867,591<br>2,912.58 GBp (2,679,147<br>3,056.00 GBp (2024/02/28<br>2,165.60 GBp (2024/06/21<br>3,509.00 GBp (2023/08/01 |

| All listings for DIAGEO PLC |                |       |              |                       |                  |
|-----------------------------|----------------|-------|--------------|-----------------------|------------------|
| Exchange 🖨                  | Date           | Time  | Price        | Trading volume (mio.) | Number of trades |
| Xetra                       | 2024/07/<br>17 | 11:50 | 29.68 EUR    | 0.04                  | 8                |
| Tradegate                   | 2024/07/<br>17 | 11:50 | 29.685 EUR   | 0.03                  | 10               |
| Stuttgart                   | 2024/07/<br>17 | 11:45 | 29.62 EUR    | 0.00                  | 5                |
| Munich                      | 2024/07/<br>17 | 08:01 | 29.585 EUR   | 0.00                  | 1                |
| London Stock                | 2024/07/       | 11:57 | 2,483.50 GBp | 533.98                | 1,207            |



| Exchange               | 17             |       |            |      |    |
|------------------------|----------------|-------|------------|------|----|
| Hanover                | 2024/07/<br>17 | 08:09 | 29.545 EUR | 0.00 | 1  |
| Hamburg                | 2024/07/<br>17 | 08:06 | 29.565 EUR | 0.00 | 1  |
| Frankfurt              | 2024/07/<br>17 | 08:03 | 29.575 EUR | 0.00 | 1  |
| FINRA other OTC Issues | 2024/07/<br>16 | 16:30 | 32.428 USD | 0.09 | 24 |
| Duesseldorf            | 2024/07/<br>17 | 09:32 | 29.555 EUR | 0.00 | 2  |
| Berlin                 | 2024/07/<br>17 | 08:08 | 29.54 EUR  | 0.00 | 1  |



## Company profile

#### **Company Logo**

# **DIAGEO**

#### **Contact Details**

**DIAGEO PLC** 

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Telefon: +44-20-7947-9100 Fax: +44-20-8978-1577

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#### **PDF Downloads**

Company report: DIAGEO PLC

#### **Company Profile**

Diageo Plc engages in the production and distribution of alcoholic beverages. Its brands include Johnnie Walker, Crown Royal, JeB, Buchanan's, Windsor and Bushmills whiskies, Smirnoff, Ciroc and Ketel One vodkas, Captain Morgan, Baileys, Don Julio, Tanqueray, and Guinness. It operates through the following geographical segments: North America; Europe and Turkey; Africa; Latin America and Caribbean; Asia Pacific; ISC; and Corporate and Other. The company was founded on October 21, 1886 and is headquartered in London, the United Kingdom.

| Members of Mar           | nagement Board                |
|--------------------------|-------------------------------|
| Debra Crew               | Chairman of Managing<br>Board |
| Alvaro Cardenas          | Member of Executive Committee |
| Cristina<br>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<br>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<br>Larraz        | Chairman of<br>Supervisory Board |
| Alan Stewart                      | Member of<br>Supervisory Board   |
| Ireena Gopal Vittal               | Member of<br>Supervisory Board   |
| John Manzoni                      | Member of<br>Supervisory Board   |
| Karen Blackett                    | Member of<br>Supervisory Board   |
| Lavanya<br>Chandrashekar          | Member of<br>Supervisory Board   |
| Melissa Bethell                   | Member of<br>Supervisory Board   |
| Nicola Mendelsohn                 | Member of<br>Supervisory Board   |
| Susan Kilsby                      | Member of<br>Supervisory Board   |
| Valérie<br>Chapoulaud-<br>Floquet | Member of<br>Supervisory Board   |

