### DIAGEO PLC ISIN: GB0002374006 WKN

WKN: 0237400

### Overview

<b>2024/09/18</b> 16:18:15					
Price 2,484.50 GBp					
Difference	0	-1.62% (-41.00)			

General attributes				
ISIN	GB0002374006			
Symbol	DGE			
Exchange	London Stock Exchange			
Currency	GBp			
Sector	Consumer Products			
Security type	Stock			
Market cap (m)	66,558 EUR			
Benchmark	FTSE 100			

Market data	
Bid (Bid size)	2,483.50 GBp (1,195)
Ask (Ask size)	2,484.50 GBp (484)
Open	2,509.00 GBp
High	2,513.362 GBp
Low	2,484.00 GBp
Close (prev. day)	2,525.50 GBp
VWAP	2,497.460552 GBp
Volume (pcs)	538,930
Trading volume	1,345,956,415.08
Number of trades	3,886
Last size	229
Futures and Options	6
<b>Related Futures</b>	24
Related Options	-



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

#### **Recent research**

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on instrument	on sector			
Date		Headline	Download	
2024/09/11	20. L20 201 110	Global Equity Ratings		
2024/09/05	80. L88 871 199	Global Equity Ratings		
2024/08/12	200 - 100 201 - 100	Global Equity Ratings	. ا	
2024/07/24	80. L20 871 198	Global Equity Ratings		
2024/07/12	800   126 201   120	Global Equity Ratings	۲	



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Company report: DIAGEO PLC

# Details

**2024/09/18** 16:18:15

Price

**2,484.50** GBp

Difference

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-1.62% (-41.00)

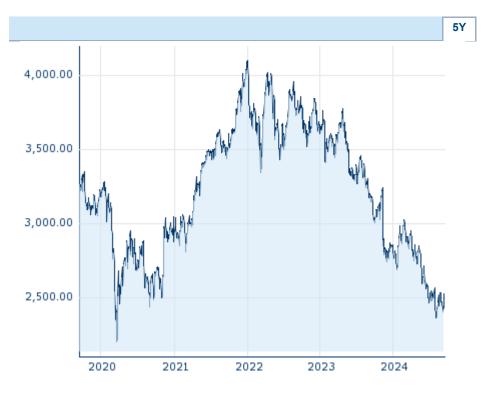
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Performance and Risk								
	6m 1Y 3Y							
Perf (%)	-13.12%	-20.83%	-26.97%					
Perf (abs.)	-381.50	-664.50	-932.50					
Beta	-	-	-					
Volatility	18.77	21.90	20.83					



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

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	2,480.30 GBp (2,974,907)
Ø price 30 days   Ø volume 30 days (pcs.)	2,464.38 GBp (2,314,029)
Ø price 100 days   Ø volume 100 days (pcs.)	2,562.65 GBp (2,719,914)
Ø price 250 days   Ø volume 250 days (pcs.)	2,769.56 GBp (2,776,229)
YTD High   date	3,056.00 GBp (2024/02/28)
YTD Low   date	2,165.60 GBp (2024/06/21)
52 Weeks High   date	3,268.50 GBp (2023/11/09)
52 Weeks Low   date	2,165.60 GBp (2024/06/21)

#### All listings for DIAGEO PLC

All flotingo for DIA					
Exchange 🖨	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/09/ 18	15:45	29.855 EUR	0.19	25
Tradegate	2024/09/ 18	16:18	29.85 EUR	0.07	27
Stuttgart	2024/09/ 18	15:30	29.855 EUR	0.00	6
Munich	2024/09/ 18	08:06	29.82 EUR	0.00	1
London Stock	2024/09/	16:18	2,484.50 GBp	1,345.96	3,886



Exchange	18				
Hanover	2024/09/ 18	08:01	29.805 EUR	0.00	1
Hamburg	2024/09/ 18	08:01	29.805 EUR	0.00	1
Frankfurt	2024/09/ 18	09:59	29.945 EUR	0.03	3
FINRA other OTC Issues	2024/09/ 18	15:38	32.9613 USD	0.03	2
Duesseldorf	2024/09/ 18	12:31	29.725 EUR	0.00	3
Berlin	2024/09/ 18	13:38	29.775 EUR	0.00	2



## Company profile

#### **Company Logo**



#### **Contact Details**

DIAGEO PLC

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E-mail: -

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**Company Profile** 

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Diageo Plc engages in the production and distribution of alcoholic beverages. Its brands include Johnnie Walker, Crown Royal, J&B and Buchananšs whiskies, Smirnoff, Ciroc and Ketel One vodkas, Captain Morgan, Baileys, Don Julio, Casamigos, Tanqueray, and Guinness. The firm operates through the following segments: North America, Europe, Asia Pacific, Latin America and Caribbean, Africa, Supply Chain and Procurement (SC&P), and Corporate and Other. The SC&P segment is involved in the manufacture of products for other group companies and includes the production sites in the United Kingdom, Ireland, Italy, Guatemala, and Mexico, as well as consists of the global procurement function. The company was founded on October 21, 1886 and is headquartered in London, the United Kingdom.

Members of Management Board		Board of directors	5
Debra Crew	Chairman of Managing Board	Francisco Ferrán Larraz	Chairman of Supervisory Board
Alvaro Cardenas	Member of Executive Committee	Alan Stewart	Member of Supervisory Board
Cristina Diezhandino	Member of Executive Committee	Ireena Gopal Vittal	Member of Supervisory Board
Dan Mobley	Member of Executive Committee	John Manzoni	Member of Supervisory Board
Ewan Andrew	Member of Executive Committee	Julie Brown	Member of Supervisory Board
Hina Nagarajan	Member of Executive Committee	Karen Blackett	Member of Supervisory Board
John O'Keeffe	Member of Executive Committee	Manik H. Jhangiani	Member of Supervisory Board
Lavanya Chandrashekar	Member of Executive Committee	Melissa Bethell	Member of Supervisory Board
Louise Prashad	Member of Executive Committee	Susan Kilsby	Member of Supervisory Board
Mairéad Nayager	Member of Executive Committee	Valérie Chapoulaud-	Member of Supervisory Board
Sally Grimes	Member of Executive Committee	Floquet	
Soraya Benchikh	Member of Executive Committee		
Tom Shropshire	Member of Executive Committee		

