DIAGEO PLC

ISIN: GB0002374006 WKN: 0237400

Overview

| 2024/04/26 17:35:01 | | | | | |
|----------------------------|---|---------------|--|--|--|
| Price 2,776.00 GBp | | | | | |
| Difference | 0 | 0.62% (17.00) | | | |

| General attributes | | | |
|--------------------|-----------------------|--|--|
| ISIN | GB0002374006 | | |
| Symbol | DGE | | |
| Exchange | London Stock Exchange | | |
| Currency | GBp | | |
| Sector | Consumer Products | | |
| Security type | Stock | | |
| Market cap (m) | 72,030 EUR | | |
| Benchmark | FTSE 100 | | |
| | | | |

| Market data | |
|-------------------|----------------------|
| Bid (Bid size) | 2,774.50 GBp (351) |
| Ask (Ask size) | 2,776.50 GBp (1,592) |
| Open | 2,770.00 GBp |
| High | 2,794.00 GBp |
| Low | 2,758.50 GBp |
| Close (prev. day) | 2,759.00 GBp |
| VWAP | 2,774.528595 GBp |
| Volume (pcs) | 3,116,653 |
| Trading volume | 8,647,212,349.20 |
| Number of trades | 10,261 |
| Last size | - |

| Futures and Options | |
|----------------------------|----|
| Related Futures | 23 |
| 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 |
| 2024/04/26 | 804 106 804 100 | Global Equity Ratings | |
| 2024/04/03 | 60. L26 671 PG | Global Equity Ratings | |
| 2024/03/13 | 80. 128 821 108 | Global Equity Ratings | |
| 2024/02/22 | 60. L26 671 PG | Global Equity Ratings | |
| 2024/02/14 | 80. 128 801 100 | Global Equity Ratings | |



Details

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| Performance and Risk | | | | | | | |
|----------------------|----------|---------|---------|--|--|--|--|
| | 6m 1Y 3Y | | | | | | |
| Perf (%) | -9.88% | -22.38% | -11.47% | | | | |
| Perf (abs.) | -3.59 | -9.43 | -4.24 | | | | |
| Beta | 1.26 | 0.90 | 0.81 | | | | |
| Volatility | 23.33 | 20.33 | 22.76 | | | | |



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

| Price data | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 2,804.60 GBp (3,076,091) |
| Ø price 30 days Ø volume 30 days (pcs.) | 2,849.07 GBp (3,103,320) |
| Ø price 100 days Ø volume 100 days (pcs.) | 2,855.24 GBp (2,836,510) |
| Ø price 250 days Ø volume 250 days (pcs.) | 3,084.54 GBp (2,537,066) |
| YTD High date | 3,056.00 GBp (2024/02/28) |
| YTD Low date | 2,676.00 GBp (2024/01/23) |
| 52 Weeks High date | 3,723.00 GBp (2023/04/27) |
| 52 Weeks Low date | 2,676.00 GBp (2024/01/23) |

| All listings for DIAGEO PLC | | | | | |
|-----------------------------|----------------|-------|--------------|-----------------------|------------------|
| Exchange 🖨 | Date | Time | Price | Trading volume (mio.) | Number of trades |
| Xetra | 2024/04/ 26 | 17:35 | 32.445 EUR | 0.14 | 30 |
| Tradegate | 2024/04/ 26 | 22:26 | 32.605 EUR | 0.11 | 48 |
| Stuttgart | 2024/04/ 26 | 16:27 | 32.50 EUR | 0.01 | 14 |
| Munich | 2024/04/ 26 | 14:41 | 32.45 EUR | 0.00 | 2 |
| London Stock | 2024/04/ | 17:35 | 2,776.00 GBp | 8,647.21 | 10,261 |



| Exchange | 26 | | | | |
|------------------------|----------------|-------|------------|------|---|
| Hanover | 2024/04/ 26 | 08:00 | 32.425 EUR | 0.00 | 3 |
| Hamburg | 2024/04/ 26 | 08:00 | 32.425 EUR | 0.00 | 3 |
| Frankfurt | 2024/04/ 26 | 12:35 | 32.33 EUR | 0.01 | 2 |
| FINRA other OTC Issues | 2024/04/ 26 | 16:23 | 34.916 USD | 0.01 | 3 |
| Duesseldorf | 2024/04/ 26 | 19:32 | 32.41 EUR | 0.00 | 7 |
| Berlin | 2024/04/ 26 | 08:08 | 32.485 EUR | 0.00 | 2 |



Company profile

Company Logo

DIAGEO

Contact Details

DIAGEO PLC

- -

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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 Board | |
| Alvaro Cardenas | Member of Executive Committee | |
| Cristina 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 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 Larraz | Chairman of Supervisory Board | | |
| Alan Stewart | Member of Supervisory Board | | |
| Ireena Gopal Vittal | Member of Supervisory Board | | |
| John Manzoni | Member of Supervisory Board | | |
| Karen Blackett | Member of Supervisory Board | | |
| Lavanya Chandrashekar | Member of Supervisory Board | | |
| Melissa Bethell | Member of Supervisory Board | | |
| Nicola Mendelsohn | Member of Supervisory Board | | |
| Susan Kilsby | Member of Supervisory Board | | |
| Valérie Chapoulaud- Floquet | Member of Supervisory Board | | |

