

## ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

## Overview

2024/04/25 17:16:44

Price

293.60 SEK

Difference ↓ -2.43% (-7.30)

## General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	Nasdaq Stockholm
Currency	SEK
Sector	Technology
Security type	Stock
Market cap (m)	27,391 EUR
Benchmark	OMX STOCKHOLM 30 INDEX


## Market data

Bid (Bid size)	293.60 SEK (258)
Ask (Ask size)	293.70 SEK (4,373)
Open	295.90 SEK
High	297.80 SEK
Low	290.40 SEK
Close (prev. day)	300.90 SEK
VWAP	293.860084 SEK
Volume (pcs)	1,023,332
Trading volume	300,657,424.35
Number of trades	4,761
Last size	500

## 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
2024/04/25		Akciové trhy - denní zpráva	
2024/04/24		Akciové trhy - denní zpráva	
2024/04/23		Akciové trhy - denní zpráva	
2024/04/22		Akciové trhy - denní zpráva	
2024/04/19		Akciové trhy - denní zpráva	

## Details

2024/04/25 17:16:44

## Price

293.60 SEK

Difference ▼ -2.43% (-7.30)

## General attributes

ISIN	SE0007100581
Symbol	ASSA B
Exchange	Nasdaq Stockholm
Currency	SEK
Sector	Technology
Security type	Stock
Market cap (m)	27,391 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

## Market data

Bid (Bid size)	293.60 SEK (258)
Ask (Ask size)	293.70 SEK (4,373)
Open	295.90 SEK
High	297.80 SEK
Low	290.40 SEK
Close (prev. day)	300.90 SEK
VWAP	293.860084 SEK
Volume (pcs)	1,023,332
Trading volume	300,657,424.35
Number of trades	4,761
Last size	500

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+31.40%	+23.62%	+18.70%
Perf (abs.)	+71.90	+57.50	+47.40
Beta	1.15	1.16	1.09
Volatility	17.34	18.39	24.45

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	305.54 SEK (1,907,039)
Ø price 30 days   Ø volume 30 days (pcs.)	307.41 SEK (1,663,353)
Ø price 100 days   Ø volume 100 days (pcs.)	292.18 SEK (1,543,249)
Ø price 250 days   Ø volume 250 days (pcs.)	265.14 SEK (1,535,556)
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)

## All listings for ASSA ABLOY AB SER. B

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/25	16:12	24.89 EUR	0.01	4
Stuttgart	2024/04/25	14:48	25.13 EUR	0.00	2
Nasdaq Stockholm	2024/04/25	17:16	293.60 SEK	300.66	4,761
Munich	2024/04/25	08:02	25.64 EUR	0.00	1
London Stock Exchange	2024/	13:58	295.79 SEK	0.58	6

European Trade Reporting	04/25					
Hanover	2024/ 04/25	08:00	25.45 EUR	0.00		1
Frankfurt	2024/ 04/25	08:00	25.45 EUR	0.00		1
FINRA other OTC Issues	2024/ 04/23	16:36	27.20 USD	0.01		1
Duesseldorf	2024/ 04/25	16:31	25.04 EUR	0.00		4
Berlin	2024/ 04/25	17:00	25.10 EUR	0.00		12

## 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](mailto: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 Hjälml	Member of Supervisory Board
Susanne Pahlén Åklundh	Member of Supervisory Board
Victoria van Camp	Member of Supervisory Board