

ASSA ABLOY AB SER. B

ISIN: SE0007100581 WKN: 5698789

Overview

2024/10/18 18:00:00

Price

340.00 SEK

Difference  -0.12% (-0.40)

General attributes

ISIN SE0007100581

Symbol ASSA B

Exchange Nasdaq Stockholm

Currency SEK

Sector Technology

Security type Stock

Market cap (m) 31,362 EUR

Benchmark OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size) 339.40 SEK (295)

Ask (Ask size) 339.50 SEK (638)

Open 339.00 SEK

High 341.80 SEK

Low 337.90 SEK

Close (prev. day) 340.40 SEK

VWAP 339.8206 SEK

Volume (pcs) 1,263,467

Trading volume 429,360,197.55

Number of trades 3,738


Last size -

Futures and Options

Related Futures 40

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
2024/10/18		Akciové trhy - denní zpráva	
2024/10/17		Akciové trhy - denní zpráva	
2024/10/16		Akciové trhy - denní zpráva	
2024/10/15		Akciové trhy - denní zpráva	
2024/10/14		Akciové trhy - denní zpráva	

Details

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Exchange	Nasdaq Stockholm
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Sector	Technology
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Benchmark	OMX STOCKHOLM 30 INDEX

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VWAP	339.8206 SEK
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Trading volume	429,360,197.55
Number of trades	3,738
Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+12.54%	+46.64%	+18.84%
Perf (abs.)	+3.31	+9.45	+4.71
Beta	1.07	1.13	1.11
Volatility	18.93	18.77	25.84

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	338.94 SEK (1,021,055)
Ø price 30 days Ø volume 30 days (pcs.)	335.62 SEK (1,186,829)
Ø price 100 days Ø volume 100 days (pcs.)	317.80 SEK (1,379,025)
Ø price 250 days Ø volume 250 days (pcs.)	299.79 SEK (1,498,785)
YTD High date	349.50 SEK (2024/09/26)
YTD Low date	277.00 SEK (2024/01/03)
52 Weeks High date	349.50 SEK (2024/09/26)
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	2024/10/18	22:26	29.76 EUR	0.01	6
Stuttgart	2024/10/18	15:47	29.63 EUR	0.00	10
Nasdaq Stockholm	2024/10/18	18:00	340.00 SEK	429.36	3,738
Munich	2024/10/18	08:05	29.65 EUR	0.00	2
London Stock Exchange	2024/	17:25	339.35 SEK	4.37	18

European Trade Reporting	10/18					
Hanover	2024/ 10/18	08:01	29.81 EUR	0.00		3
Frankfurt	2024/ 10/18	16:24	29.65 EUR	0.03		1
FINRA other OTC Issues	2024/ 10/17	15:30	32.05 USD	0.01		1
Duesseldorf	2024/ 10/18	19:31	29.60 EUR	0.00		7
Berlin	2024/ 10/18	19:35	29.75 EUR	0.00		16

Company profile

Company Logo

ASSA ABLOY

Contact Details

ASSA ABLOY AB

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Klarabergsviadukten 90 - 107 23 Stockholm

Telefon: +46-8-506-485-00

Fax: +46-8-506-485-85

E-mail: info@assaabloy.com

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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