

DIAGEO PLC

ISIN:

GB0002374006

WKN:

0237400

Overview

2021/04/21 12:33:50

Price

37.17 EUR

Difference



0.03% (0.01)

General attributes

| | |
|----------------|-------------------|
| ISIN | GB0002374006 |
| Symbol | DGE |
| Exchange | Tradegate |
| Currency | EUR |
| Sector | Consumer Products |
| Security type | Stock |
| Market cap (m) | 86,870 EUR |
| Benchmark | FTSE 100 |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 37.32 EUR (300) |
| Ask (Ask size) | 37.38 EUR (300) |
| Open | 37.005 EUR |
| High | 37.375 EUR |
| Low | 37.005 EUR |
| Close (prev. day) | 37.16 EUR |
| VWAP | 37.20051 EUR |
| Volume (pcs) | 785 |
| Trading volume | 29,211.13 |
| Number of trades | 14 |
| Last size | 50 |

Futures and Options

| | |
|-----------------|----|
| Related Futures | 41 |
| Related Options | - |

PDF Downloads

Annual report: DIAGEO PLC



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

| on instrument | | on sector | |
|---------------|--|---------------------------|----------|
| Date | | Headline | Download |
| 2021/04/08 | | Global Equity Ratings | |
| 2021/04/08 | | Aktienempfehlungen Global | |
| 2021/04/01 | | Global Equity Ratings | |
| 2021/04/01 | | Aktienempfehlungen Global | |
| 2021/03/03 | | Global Equity Ratings | |

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Performance and Risk

| | 6M | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +27.63% | +21.42% | +31.98% |
| Perf (abs.) | +8.05 | +6.56 | +9.01 |
| Beta | 1.03 | 0.98 | 0.85 |
| Volatility | 26.92 | 27.75 | 27.24 |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 37.31 EUR (9,231) |
| Ø price 30 days Ø volume 30 days (pcs.) | 35.79 EUR (5,983) |
| Ø price 100 days Ø volume 100 days (pcs.) | 34.05 EUR (4,270) |
| Ø price 250 days Ø volume 250 days (pcs.) | 31.87 EUR (4,450) |
| YTD High date | 38.50 EUR (2021/04/16) |
| YTD Low date | 32.00 EUR (2021/01/27) |
| 52 Weeks High date | 38.50 EUR (2021/04/16) |
| 52 Weeks Low date | 27.06 EUR (2020/09/22) |

All listings for DIAGEO PLC

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Xetra | 2021/04/21 | 12:04 | 37.20 EUR | 0.14 | 51 |
| Tradegate | 2021/04/21 | 12:33 | 37.17 EUR | 0.03 | 13 |
| Stuttgart | 2021/04/21 | 11:37 | 37.21 EUR | 0.00 | 5 |
| Munich | 2021/04/21 | 08:02 | 36.965 EUR | 0.00 | 1 |
| London Stock | 2021/04/21 | 12:54 | 3,211.50 GBp | 1,586.55 | 4,052 |

| | | | | | | |
|---------------------------|----------------|-------|--------|-----|------|----|
| Exchange | 21 | | | | | |
| Hanover | 2021/04/ 21 | 08:11 | 36.915 | EUR | 0.00 | 1 |
| Hamburg | 2021/04/ 21 | 08:11 | 36.915 | EUR | 0.00 | 1 |
| Frankfurt | 2021/04/ 21 | 09:34 | 37.26 | EUR | 0.00 | 2 |
| FINRA other OTC Issues | 2021/04/ 20 | 20:38 | 44.07 | USD | 0.07 | 18 |
| Euronext Paris | 2021/04/ 21 | 11:53 | 37.03 | EUR | 0.00 | 2 |
| Duesseldorf | 2021/04/ 21 | 12:30 | 37.17 | EUR | 0.00 | 9 |
| Berlin | 2021/04/ 21 | 08:08 | 36.885 | EUR | 0.00 | 1 |

Company profile

Company Logo



Contact Details

DIAGEO PLC

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Annual 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 Management Board

| | |
|----------------------|-------------------------------|
| Ivan Menezes | Chairman of Managing Board |
| Alberto Gavazzi | Member of Executive Committee |
| Cristina Diezhandino | Member of Executive Committee |
| David Cutter | Member of Executive Committee |
| Debra Crew | Member of Executive Committee |
| Edward McShane | Member of Executive Committee |
| Edward Pilkington | Member of Executive Committee |
| John Kennedy | Member of Executive Committee |
| Kalina Tsanova | Member of Executive Committee |
| Kate Gibson | Member of Executive Committee |
| Mairéad Nayager | Member of Executive Committee |
| Sam Fischer | Member of Executive Committee |
| Sanjeev Churiwala | Member of Executive Committee |
| Sharon Rolston | Member of Executive Committee |
| Siobhan Moriarty | Member of Executive Committee |

Board of directors

| | |
|----------------------------|-------------------------------|
| Javier 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 |
| Kathryn Mikells | 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 |