

## DIAGEO PLC

ISIN:

**GB0002374006**

WKN:

**0237400**

## Overview

2021/02/26 17:35:18

Price

2,812.50 GBp

Difference  -3.02% (-87.50)

## General attributes

ISIN	GB0002374006
Symbol	DGE
Exchange	London Stock Exchange
Currency	GBp
Sector	Consumer Products
Security type	Stock
Market cap (m)	75,854 EUR
Benchmark	FTSE 100

## Market data

Bid (Bid size)	2,807.00 GBp (456)
Ask (Ask size)	2,809.50 GBp (125)
Open	2,885.50 GBp
High	2,905.00 GBp
Low	2,805.2813 GBp
Close (prev. day)	2,900.00 GBp
VWAP	2,831.292049 GBp
Volume (pcs)	5,249,388
Trading volume	14,862,550,507.00
Number of trades	20,463
Last size	-

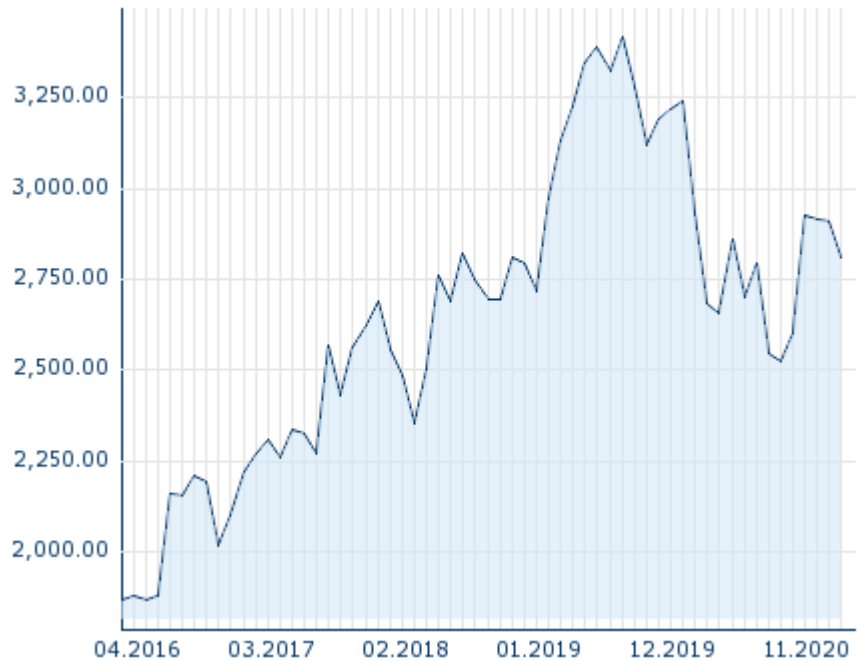
## Futures and Options

Related Futures	43
Related Options	-

## PDF Downloads











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

## Recent research

on instrument	on sector		
Date		Headline	Download
2021/02/15		Global Equity Ratings	
2021/02/15		Aktienempfehlungen Global	
2021/02/04		Global Equity Ratings	
2021/02/04		Aktienempfehlungen Global	
2021/01/08		Global Equity Ratings	

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## Performance and Risk

	6M	1Y	3Y
Perf (%)	+12.27%	-6.21%	+13.22%
Perf (abs.)	+3.53	-2.14	+3.77
Beta	1.08	0.93	0.86
Volatility	27.23	38.67	26.98

5Y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	2,909.00 GBp (2,925,219)
Ø price 30 days   Ø volume 30 days (pcs.)	2,960.40 GBp (2,658,421)
Ø price 100 days   Ø volume 100 days (pcs.)	2,876.99 GBp (2,972,975)
Ø price 250 days   Ø volume 250 days (pcs.)	2,757.12 GBp (3,500,966)
YTD High   date	3,082.00 GBp (2021/02/16)
YTD Low   date	2,805.28 GBp (2021/02/26)
52 Weeks High   date	3,090.57 GBp (2020/11/16)
52 Weeks Low   date	2,050.60 GBp (2020/03/24)

## Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2021/02/26	17:35	32.40 EUR	0.25	57
Tradegate	2021/02/26	22:26	32.20 EUR	0.08	38
Stuttgart	2021/02/26	17:25	32.50 EUR	0.00	8
Munich	2021/02/26	08:01	33.00 EUR	0.00	2
London Stock	2021/02/26	17:35	2,812.50 GBp	14,862.55	20,463

Exchange	26					
Hanover	2021/02/ 26	08:04	33.00 EUR	0.00		2
Hamburg	2021/02/ 26	08:04	33.00 EUR	0.00		2
Frankfurt	2021/02/ 26	17:19	32.50 EUR	0.06		6
FINRA other OTC Issues	2021/02/ 26	20:08	40.11 USD	0.30		27
Euronext Paris	2021/02/ 26	16:07	33.10 EUR	0.01		8
Duesseldorf	2021/02/ 26	08:20	33.20 EUR	0.00		2
Berlin	2021/02/ 26	08:08	32.80 EUR	0.00		2

## Company profile

### Company Logo



### Contact Details

DIAGEO PLC

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### 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