

FRANKLIN RESOURCES INC.

ISIN: US3546131018 WKN: 354613101

Overview

2024/05/17 22:00:08

Price
24.28 USDDifference ▲ 0.50% (0.12)

General attributes

| | |
|----------------|--------------|
| ISIN | US3546131018 |
| Symbol | BEN |
| Exchange | NYSE |
| Currency | USD |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 11,749 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 23.75 USD (100) |
| Ask (Ask size) | 24.75 USD (300) |
| Open | 24.16 USD |
| High | 24.29 USD |
| Low | 24.055 USD |
| Close (prev. day) | 24.16 USD |
| VWAP | 24.20221 USD |
| Volume (pcs) | 2,401,505 |
| Trading volume | 58,119,013.49 |
| Number of trades | 16,432 |
| Last size | 100 |

Futures and Options

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

5y



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

Recent research

| on sector | | on market | |
|------------|--|-------------------------------|----------|
| Date | | Headline | Download |
| 2024/05/17 | | Equity Weekly | |
| 2024/05/13 | | Aktienempfehlungen Österreich | |
| 2024/05/10 | | Equity Weekly | |
| 2024/05/03 | | Equity Weekly | |
| 2024/04/29 | | Aktienempfehlungen Österreich | |

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|---------|
| Perf (%) | +0.04% | -0.74% | -29.83% |
| Perf (abs.) | +0.01 | -0.18 | -10.32 |
| Beta | 1.26 | 1.34 | 1.32 |
| Volatility | 29.33 | 28.15 | 32.87 |

5y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 24.26 USD (2,889,795) |
| Ø price 30 days Ø volume 30 days (pcs.) | 24.62 USD (4,629,685) |
| Ø price 100 days Ø volume 100 days (pcs.) | 26.76 USD (3,686,454) |
| Ø price 250 days Ø volume 250 days (pcs.) | 26.19 USD (3,352,915) |
| YTD High date | 29.41 USD (2024/01/02) |
| YTD Low date | 22.73 USD (2024/05/01) |
| 52 Weeks High date | 30.32 USD (2023/12/27) |
| 52 Weeks Low date | 21.88 USD (2023/10/31) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-------------|-----------------------|------------------|
| Tradegate | 2024/05/17 | 22:02 | 22.33 EUR | 0.00 | 1 |
| Stuttgart | 2024/05/17 | 21:59 | 22.11 EUR | 0.00 | 12 |
| NYSE | 2024/05/17 | 22:00 | 24.28 USD | 58.12 | 16,432 |
| Munich | 2024/05/17 | 08:00 | 22.14 EUR | 0.00 | 2 |
| London Stock | 2022/09/15 | 15:31 | 26.4006 USD | 0.00 | 1 |

| | | | | | | |
|-------------|----------------|-------|-------|-----|------|----|
| Exchange | 12 | | | | | |
| Hanover | 2024/05/ 17 | 08:09 | 22.14 | EUR | 0.00 | 3 |
| Frankfurt | 2024/05/ 17 | 08:01 | 22.14 | EUR | 0.00 | 2 |
| Duesseldorf | 2024/05/ 17 | 19:31 | 22.18 | EUR | 0.00 | 7 |
| Berlin | 2024/05/ 17 | 20:21 | 22.19 | EUR | 0.00 | 17 |

Company profile

Company Logo



Contact Details

FRANKLIN RESOURCES INC.

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Company Profile

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Members of Management Board

Gregory Johnson Chairman of Board of Directors

Anthony Noto Member of Board of Directors

Friedman Alex Member of Board of Directors

Geoffrey Yang Member of Board of Directors

John Kim Member of Board of Directors

John Thiel Member of Board of Directors

Karen King Member of Board of Directors

Mariann Byerwalter Member of Board of Directors

Rupert Johnson Member of Board of Directors

Seth Waugh Member of Board of Directors

Jennifer M. Johnson Chairman of Managing Board

Adam B. Spector Member of Executive Committee

Alok Sethi Member of Executive Committee

Gregory E. Johnson Member of Executive Committee

Gwen L. Shaneyfelt Member of Executive Committee

Matthew Nicholls Member of Executive Committee

Rupert H. Johnson, Jr. Member of Executive Committee

Terrence J. Murphy Member of Executive Committee

Thomas C. Merchant Member of Executive Committee