

INVESCO LTD.

ISIN: **BMG491BT1088**

WKN: **G491BT108**

Overview

2024/09/03 18:46:09

Price
16.645 USD

Difference ▼ -2.60% (-0.45)

General attributes

ISIN	BMG491BT1088
Symbol	IVZ
Exchange	NYSE
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	6,950 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	16.64 USD (1,200)
Ask (Ask size)	16.65 USD (600)
Open	16.89 USD
High	16.92 USD
Low	16.615 USD
Close (prev. day)	17.09 USD
VWAP	16.717699 USD
Volume (pcs)	1,553,307
Trading volume	25,967,952.97
Number of trades	13,027
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
2024/08/30	Equity Weekly		
2024/08/26	Aktienempfehlungen Österreich		
2024/08/23	Equity Weekly		
2024/08/13	Aktienempfehlungen Österreich		
2024/08/12	Global Equity Ratings		

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+10.90%	+8.65%	-31.99%
Perf (abs.)	+1.68	+1.36	-8.04
Beta	1.05	1.33	1.44
Volatility	28.82	31.96	36.71

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	17.036 USD (2,705,994)
Ø price 30 days Ø volume 30 days (pcs.)	16.600 USD (4,116,462)
Ø price 100 days Ø volume 100 days (pcs.)	15.695 USD (4,125,021)
Ø price 250 days Ø volume 250 days (pcs.)	15.461 USD (4,672,894)
YTD High date	18.280 USD (2024/01/08)
YTD Low date	14.160 USD (2024/04/30)
52 Weeks High date	18.280 USD (2024/01/08)
52 Weeks Low date	12.480 USD (2023/10/25)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/09/03	15:30	15.322 EUR	0.00	1
Stuttgart	2024/09/03	16:13	15.12 EUR	0.00	9
NYSE	2024/09/03	18:46	16.645 USD	25.97	13,027
Munich	2024/09/03	17:26	15.064 EUR	0.00	2
London Stock	2024/09/03	16:44	16.74 USD	0.00	2

Exchange	03						
Frankfurt	2024/09/ 03	08:05	15.31	EUR	0.00		2
Duesseldorf	2024/09/ 03	16:30	15.104	EUR	0.00		4
Berlin	2024/09/ 03	08:08	15.31	EUR	0.00		1

Company profile

Company Logo



Contact Details

INVESCO LTD.

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1331 Spring Street, Suite 2500 - 30309
Atlanta

Telefon: +1-404-892-0896

Fax: +

E-mail: contactus@invesco.com

Company Profile

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Members of Management Board

Andrew Schlossberg	Chairman of Managing Board
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Board of directors

G. Wagoner	Chairman of Supervisory Board
Christopher Womack	Member of Supervisory Board
Elizabeth Johnson	Member of Supervisory Board
Martin Flanagan	Member of Supervisory Board
Nigel Sheinwald	Member of Supervisory Board
Paula Tolliver	Member of Supervisory Board
Phoebe Wood	Member of Supervisory Board
Sarah Beshar	Member of Supervisory Board
Thomas Finke	Member of Supervisory Board
Thomas Gibbons	Member of Supervisory Board
William Glavin	Member of Supervisory Board