

## FRANKLIN RESOURCES INC.

ISIN: US3546131018 WKN: 354613101

## Overview

2024/07/17 10:26:44

Price  
21.97 EURDifference  -0.09% (-0.02)

## General attributes

ISIN	US3546131018
Symbol	BEN
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	11,567 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	21.74 EUR (460)
Ask (Ask size)	21.94 EUR (460)
Open	21.90 EUR
High	21.97 EUR
Low	21.90 EUR
Close (prev. day)	21.99 EUR
VWAP	21.93684 EUR
Volume (pcs)	190
Trading volume	4,168.00
Number of trades	2
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
2024/07/15	 Aktienempfehlungen Global		
2024/07/12	 Global Equity Ratings		
2024/07/09	 Aktienempfehlungen Österreich		
2024/06/28	 Equity Weekly		
2024/06/24	 Aktienempfehlungen Österreich		

## Details

2024/07/17 10:26:44

## Price

21.97 EUR

Difference ▼ -0.09% (-0.02)

## General attributes

ISIN	US3546131018
Symbol	BEN
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	11,567 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	21.74 EUR (460)
Ask (Ask size)	21.94 EUR (460)
Open	21.90 EUR
High	21.97 EUR
Low	21.90 EUR
Close (prev. day)	21.99 EUR
VWAP	21.93684 EUR
Volume (pcs)	190
Trading volume	4,168.00
Number of trades	2
Last size	100

## Performance and Risk

	6m	1y	3y
Perf (%)	-14.44%	-13.43%	-11.76%
Perf (abs.)	-3.71	-3.41	-2.93
Beta	1.01	1.26	1.30
Volatility	24.85	24.89	30.13

5y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	21.31 EUR (659)
Ø price 30 days   Ø volume 30 days (pcs.)	20.99 EUR (759)
Ø price 100 days   Ø volume 100 days (pcs.)	22.89 EUR (500)
Ø price 250 days   Ø volume 250 days (pcs.)	23.69 EUR (438)
YTD High   date	27.00 EUR (2024/01/29)
YTD Low   date	20.25 EUR (2024/06/14)
52 Weeks High   date	27.30 EUR (2023/12/27)
52 Weeks Low   date	20.25 EUR (2024/06/14)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	10:26	21.97 EUR	0.00	2
Stuttgart	2024/07/17	09:29	21.84 EUR	0.00	2
NYSE	2024/07/16	22:00	23.97 USD	62.90	25,194
Munich	2024/07/17	08:01	21.85 EUR	0.00	1
London Stock	2022/09/15	15:31	26.4006 USD	0.00	1

Exchange	12					
Hanover	2024/07/ 17	08:06	21.90 EUR	0.00		1
Frankfurt	2024/07/ 17	08:02	21.91 EUR	0.00		1
Duesseldorf	2024/07/ 17	12:31	21.75 EUR	0.00		3
Berlin	2024/07/ 17	13:14	21.86 EUR	0.00		6

## Company profile

### Company Logo



### Contact Details

FRANKLIN RESOURCES INC.

--

One Franklin Parkway - 94403-1906 San Mateo

Telefon: +1-650-312-2000

Fax: +1-650-525-7141

E-mail: -

### Company Profile

-

#### 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