

INVESCO LTD.

ISIN: **BMG491BT1088**

WKN: **G491BT108**

Overview

2024/07/26 08:03:39	
Price	15.694 EUR
Difference	↗ 3.33% (0.51)

General attributes	
ISIN	BMG491BT1088
Symbol	IVZ
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	7,222 EUR
Benchmark	S&P 500

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	15.694 EUR
High	15.694 EUR
Low	15.694 EUR
Close (prev. day)	15.188 EUR
VWAP	15.20 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

Futures and Options	
Related Futures	-
Related Options	-



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

Recent research

on sector		on market	
Date		Headline	Download
2024/07/24		Global Equity Ratings	Download
2024/07/24		Aktienempfehlungen Global	Download
2024/07/19		Equity Weekly	Download
2024/07/15		Aktienempfehlungen Global	Download
2024/07/12		Global Equity Ratings	Download

Details

2024/07/26 08:03:39

Price

15.694 EUR

Difference ▲ 3.33% (0.51)

General attributes

ISIN	BMG491BT1088
Symbol	IVZ
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	7,222 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	15.694 EUR
High	15.694 EUR
Low	15.694 EUR
Close (prev. day)	15.188 EUR
VWAP	15.20 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

Performance and Risk

	6m	1y	3y
Perf (%)	+5.86%	+5.19%	-26.15%
Perf (abs.)	+0.87	+0.77	-5.56
Beta	0.83	1.27	1.44
Volatility	25.89	29.02	34.45

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	15.204 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	14.274 EUR (13)
Ø price 100 days Ø volume 100 days (pcs.)	14.294 EUR (28)
Ø price 250 days Ø volume 250 days (pcs.)	14.131 EUR (30)
YTD High date	16.495 EUR (2024/01/09)
YTD Low date	13.302 EUR (2024/05/02)
52 Weeks High date	16.495 EUR (2024/01/09)
52 Weeks Low date	11.665 EUR (2023/10/24)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/26	22:26	16.04 EUR	0.00	1
Stuttgart	2024/07/26	15:08	15.74 EUR	0.00	10
NYSE	2024/07/26	22:00	17.42 USD	59.88	24,973
Munich	2024/07/26	08:00	15.694 EUR	0.00	2
London Stock	2024/07/26	15:45	16.2375 USD	0.02	2

Exchange	16					
Frankfurt	2024/07/26	08:03	15.694	EUR	0.00	2
Duesseldorf	2024/07/26	19:30	15.812	EUR	0.00	7
Berlin	2024/07/26	08:08	15.694	EUR	0.00	3

Company profile

Company Logo



Contact Details

INVESCO LTD.

--

1331 Spring Street, Suite 2500 - 30309
Atlanta

Telefon: +1-404-892-0896

Fax: +

E-mail: contactus@invesco.com

Company Profile

-

Members of Management Board

Andrew Schlossberg	Chairman of Managing Board
--------------------	----------------------------

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