

# INVESCO LTD.

ISIN: **BMG491BT1088**

WKN: **G491BT108**

## Overview

2024/07/26 08:03:39	
<b>Price</b>	15.694 EUR
<b>Difference</b>	<span style="color: green;">↗</span> 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	
2024/07/24		Aktienempfehlungen Global	
2024/07/19		Equity Weekly	
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	

# 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](mailto: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