

FRANKLIN RESOURCES INC.

ISIN: US3546131018 WKN: 354613101

Overview

2024/07/17 22:00:02

Price

23.82 USD

Difference



-0.63% (-0.15)

General attributes

ISIN	US3546131018
Symbol	BEN
Exchange	NYSE
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	11,455 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	21.89 USD (100)
Ask (Ask size)	24.75 USD (300)
Open	23.87 USD
High	24.30 USD
Low	23.755 USD
Close (prev. day)	23.97 USD
VWAP	23.887253 USD
Volume (pcs)	3,149,487
Trading volume	75,247,759.53
Number of trades	24,276
Last size	-

Futures and Options

Related Futures	-
Related Options	-

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Company report: FRANKLIN RESOURCES INC.



5Y



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

Recent research

on sector	on market		
Date	Headline		Download
2024/07/18	Akciové trhy - denní zpráva		
2024/07/17	Akciové trhy - denní zpráva		
2024/07/16	Akciové trhy - denní zpráva		
2024/07/15	Akciové trhy - denní zpráva		
2024/07/12	Global Equity Ratings		

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-12.97%	-17.58%	-19.01%
Perf (abs.)	-3.55	-5.08	-5.59
Beta	0.98	1.24	1.30
Volatility	26.65	27.25	32.50

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	23.46 USD (3,093,581)
Ø price 30 days Ø volume 30 days (pcs.)	22.70 USD (3,419,846)
Ø price 100 days Ø volume 100 days (pcs.)	24.77 USD (3,663,063)
Ø price 250 days Ø volume 250 days (pcs.)	25.63 USD (3,416,891)
YTD High date	29.41 USD (2024/01/02)
YTD Low date	21.57 USD (2024/06/14)
52 Weeks High date	30.32 USD (2023/12/27)
52 Weeks Low date	21.57 USD (2024/06/14)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	22:26	21.79 EUR	0.01	4
Stuttgart	2024/07/18	09:45	21.73 EUR	0.00	2
NYSE	2024/07/17	22:00	23.82 USD	75.25	24,276
Munich	2024/07/18	08:00	21.72 EUR	0.00	1
London Stock	2022/09/15	15:31	26.4006 USD	0.00	1

Exchange	12					
Hanover	2024/07/18	08:00	21.72 EUR	0.00		1
Frankfurt	2024/07/18	08:02	21.72 EUR	0.00		2
Duesseldorf	2024/07/18	09:31	21.68 EUR	0.00		2
Berlin	2024/07/18	10:10	21.79 EUR	0.00		3

Company profile

Company Logo



Contact Details

FRANKLIN RESOURCES INC.

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Company report: FRANKLIN RESOURCES INC. 

Company Profile

Franklin Resources, Inc. is a holding company, which engages in the provision of investment management and related services. The firm offers services and products under various distinct brand names, including, but not limited to, Franklin, Templeton, Legg Mason, Benefit Street Partners, Brandywine Global Investment Management, Clarion Partners, ClearBridge Investments, Fiduciary Trust International, Franklin Bissett, Franklin Mutual Series, K2, LibertyShares, Martin Currie, Royce Investment Partners and Western Asset Management Company. It provides investment management and related services to retail, institutional and high-net-worth investors in jurisdictions worldwide. The company was founded by Rupert H. Johnson, Sr. in 1947 and is headquartered in San Mateo, CA.

Members of Management Board

Gregory Johnson	Chairman of Board of Directors
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Anthony Noto	Member of Board of Directors
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Friedman Alex	Member of Board of Directors
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Geoffrey Yang	Member of Board of Directors
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John Kim	Member of Board of Directors
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John Thiel	Member of Board of Directors
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Karen King	Member of Board of Directors
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Mariann Byerwalter	Member of Board of Directors
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Rupert Johnson	Member of Board of Directors
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Seth Waugh	Member of Board of Directors
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Jennifer M. Johnson	Chairman of Managing Board
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Adam B. Spector	Member of Executive Committee
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Alok Sethi	Member of Executive Committee
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Gregory E. Johnson	Member of Executive Committee
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Gwen L. Shaneyfelt	Member of Executive Committee
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Matthew Nicholls	Member of Executive Committee
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Rupert H. Johnson, Jr.	Member of Executive Committee
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Terrence J. Murphy	Member of Executive Committee
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Thomas C. Merchant	Member of Executive Committee
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