

FRANKLIN RESOURCES INC.

ISIN: US3546131018 WKN: 354613101

Overview

2024/07/18 08:00:08

Price

21.72 EUR

Difference  -0.59% (-0.13)

General attributes

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

Market data

Bid (Bid size)	21.70 EUR (230)
Ask (Ask size)	21.90 EUR (458)
Open	21.72 EUR
High	21.72 EUR
Low	21.72 EUR
Close (prev. day)	21.85 EUR
VWAP	25.50 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	1
Last size	0

Futures and Options

Related Futures	-
Related Options	-

PDF Downloads

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	

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-14.31%	-13.29%	-14.04%
Perf (abs.)	-3.65	-3.35	-3.57
Beta	0.98	1.24	1.30
Volatility	25.55	25.69	30.08

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	21.23 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	20.88 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	22.77 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.58 EUR (0)
YTD High date	26.70 EUR (2024/01/02)
YTD Low date	20.26 EUR (2024/07/08)
52 Weeks High date	27.20 EUR (2023/12/27)
52 Weeks Low date	20.26 EUR (2024/07/08)

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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One Franklin Parkway - 94403-1906 San Mateo

Telefon: +1-650-312-2000

Fax: +1-650-525-7141

E-mail: -

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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

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

