

# INVESCO LTD.

ISIN: **BMG491BT1088**

WKN: **G491BT108**

## Overview

2024/04/26 22:00:01

Price

14.67 USD

Difference



1.10% (0.16)

### General attributes

ISIN	BMG491BT1088
Symbol	IVZ
Exchange	NYSE
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	6,155 EUR
Benchmark	S&P 500

### Market data

Bid (Bid size)	14.31 USD (100)
Ask (Ask size)	14.89 USD (300)
Open	14.52 USD
High	14.75 USD
Low	14.415 USD
Close (prev. day)	14.51 USD
VWAP	14.612692 USD
Volume (pcs)	5,254,343
Trading volume	76,772,197.34
Number of trades	31,495
Last size	-

### Futures and Options

Related Futures	-
Related Options	-

### PDF Downloads

Company report: INVESCO LTD.



5Y



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

### Recent research

on sector		on market	
Date		Headline	Download
2024/04/26		Global Equity Ratings	
2024/04/26		Akciové trhy - denní zpráva	
2024/04/25		Akciové trhy - denní zpráva	
2024/04/24		Akciové trhy - denní zpráva	
2024/04/23		Akciové trhy - denní zpráva	

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**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+13.72%	-13.40%	-44.70%
Perf (abs.)	+1.77	-2.27	-11.86
Beta	1.38	1.39	1.47
Volatility	35.12	32.80	37.32

5Y



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**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	14.77 USD (7,095,188)
Ø price 30 days   Ø volume 30 days (pcs.)	15.75 USD (4,485,523)
Ø price 100 days   Ø volume 100 days (pcs.)	16.15 USD (4,869,192)
Ø price 250 days   Ø volume 250 days (pcs.)	15.61 USD (4,744,925)
YTD High   date	18.28 USD (2024/01/08)
YTD Low   date	14.21 USD (2024/04/25)
52 Weeks High   date	18.71 USD (2023/07/13)
52 Weeks Low   date	12.48 USD (2023/10/25)

**All listings for INVESCO LTD.**

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/26	22:02	13.716 EUR	0.00	1
Stuttgart	2024/04/26	16:27	13.556 EUR	0.00	12
NYSE	2024/04/26	22:00	14.67 USD	76.77	31,495
Munich	2024/04/26	08:00	13.452 EUR	0.00	2
London Stock	2024/04/26	15:42	15.3293 USD	0.00	1

Exchange	22					
Frankfurt	2024/04/ 26	08:02	13.452	EUR	0.00	2
Duesseldorf	2024/04/ 26	19:30	13.578	EUR	0.00	7
Berlin	2024/04/ 26	08:08	13.452	EUR	0.00	2

## Company profile

### Company Logo



### Company Profile

Invesco Ltd. engages in the investment management business. Its product includes mutual funds, unit trusts, exchange-traded funds, closed-end funds, and retirement plans. The company was founded in December 1935 and is headquartered in Atlanta, GA.

### Contact Details

INVESCO LTD.

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E-mail: [contactus@invesco.com](mailto:contactus@invesco.com)

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Company report: INVESCO LTD.



### Members of Management Board

Andrew Schlossberg	Chairman of Managing Board
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### 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