

INVESCO LTD.

ISIN: **BMG491BT1088**

WKN: **G491BT108**

Overview

2024/07/11 22:00:02

Price

15.99 USD

Difference



1.40% (0.22)

General attributes

ISIN	BMG491BT1088
Symbol	IVZ
Exchange	NYSE
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	6,640 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	15.70 USD (100)
Ask (Ask size)	16.37 USD (100)
Open	16.00 USD
High	16.20 USD
Low	15.91 USD
Close (prev. day)	15.77 USD
VWAP	16.017612 USD
Volume (pcs)	3,864,864
Trading volume	61,903,022.29
Number of trades	26,555
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
2024/07/11	Akciové trhy - denní zpráva		
2024/07/10	Akciové trhy - denní zpráva		
2024/07/09	Akciové trhy - denní zpráva		
2024/07/08	Akciové trhy - denní zpráva		
2024/07/04	Akciové trhy - denní zpráva		

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-11.70%	-9.21%	-40.11%
Perf (abs.)	-2.09	-1.60	-10.56
Beta	1.00	1.37	1.45
Volatility	30.42	32.13	36.58

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	15.19 USD (3,349,456)
Ø price 30 days Ø volume 30 days (pcs.)	15.12 USD (3,638,088)
Ø price 100 days Ø volume 100 days (pcs.)	15.44 USD (4,195,949)
Ø price 250 days Ø volume 250 days (pcs.)	15.44 USD (4,629,336)
YTD High date	18.28 USD (2024/01/08)
YTD Low date	14.16 USD (2024/04/30)
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	2024/07/11	22:26	14.722 EUR	0.00	1
Stuttgart	2024/07/11	16:14	14.826 EUR	0.00	5
NYSE	2024/07/11	22:00	15.99 USD	61.90	26,555
Munich	2024/07/11	08:00	14.442 EUR	0.00	2
London Stock	2024/07/11	16:18	14.8404 USD	0.03	2

Exchange	05					
Frankfurt	2024/07/11	08:01	14.442	EUR	0.00	2
Duesseldorf	2024/07/11	19:30	14.644	EUR	0.00	7
Berlin	2024/07/11	08:08	14.442	EUR	0.00	3

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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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