

FRANKLIN RESOURCES INC.

ISIN: US3546131018 WKN: 354613101

Overview

2024/08/23 18:15:03

Price
18.735 EURDifference  0.67% (0.13)

General attributes

ISIN	US3546131018
Symbol	BEN
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	9,729 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	18.745 EUR (1,600)
Ask (Ask size)	18.805 EUR (1,600)
Open	18.705 EUR
High	18.785 EUR
Low	18.49 EUR
Close (prev. day)	18.61 EUR
VWAP	18.65984 EUR
Volume (pcs)	1,038
Trading volume	19,368.92
Number of trades	13
Last size	150

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
2024/08/23	 Akciové trhy - denní zpráva		
2024/08/22	 Akciové trhy - denní zpráva		
2024/08/21	 Akciové trhy - denní zpráva		
2024/08/20	 Akciové trhy - denní zpráva		
2024/08/19	 Akciové trhy - denní zpráva		

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	-25.86%	-20.81%	-30.04%
Perf (abs.)	-6.49	-4.89	-7.99
Beta	0.64	1.01	1.26
Volatility	31.66	29.14	31.25

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	19.563 EUR (4,369)
Ø price 30 days Ø volume 30 days (pcs.)	20.599 EUR (1,235)
Ø price 100 days Ø volume 100 days (pcs.)	21.584 EUR (758)
Ø price 250 days Ø volume 250 days (pcs.)	23.183 EUR (544)
YTD High date	27.000 EUR (2024/01/29)
YTD Low date	17.690 EUR (2024/08/21)
52 Weeks High date	27.300 EUR (2023/12/27)
52 Weeks Low date	17.690 EUR (2024/08/21)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/23	18:15	18.735 EUR	0.02	13
Stuttgart	2024/08/23	08:05	18.53 EUR	0.00	1
NYSE	2024/08/23	18:32	21.005 USD	51.01	23,788
Munich	2024/08/23	08:05	18.52 EUR	0.00	1
London Stock	2022/09/	15:31	26.4006 USD	0.00	1

Exchange	12					
Hanover	2024/08/ 23	17:25	18.89 EUR	0.00		2
Frankfurt	2024/08/ 23	08:03	18.495 EUR	0.00		1
Duesseldorf	2024/08/ 23	16:31	18.87 EUR	0.00		4
Berlin	2024/08/ 23	18:24	18.785 EUR	0.00		13

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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