

# INVESCO LTD.

ISIN: **BMG491BT1088**

WKN: **G491BT108**

## Overview

2024/04/26 08:00:11

5Y

**Price**

13.452 EUR

**Difference**  0.21% (0.03)

**General attributes**

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

**Market data**

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 13.452 EUR |
| High              | 13.452 EUR |
| Low               | 13.452 EUR |
| Close (prev. day) | 13.424 EUR |
| VWAP              | 14.035 EUR |
| Volume (pcs)      | 0          |
| Trading volume    | 0.00       |
| Number of trades  | 2          |
| Last size         | 0          |

**Futures and Options**

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

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Company report: INVESCO LTD. 



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 (%)    | +13.81% | -11.59% | -38.32% |
| Perf (abs.) | +1.63   | -1.76   | -8.36   |
| Beta        | 1.38    | 1.39    | 1.47    |
| Volatility  | 31.92   | 30.59   | 35.07   |

5Y



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Source: FactSet

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 13.853 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 14.510 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 14.770 EUR (6)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 14.296 EUR (3)          |
| YTD High   date                             | 16.485 EUR (2024/01/09) |
| YTD Low   date                              | 13.424 EUR (2024/04/25) |
| 52 Weeks High   date                        | 16.485 EUR (2024/01/09) |
| 52 Weeks Low   date                         | 11.665 EUR (2023/10/24) |

**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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### Members of Management Board

|                    |                            |
|--------------------|----------------------------|
| Andrew Schlossberg | Chairman of Managing Board |
|--------------------|----------------------------|

### 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   |