

INVESCO LTD.

ISIN: **BMG491BT1088**

WKN: **G491BT108**

Overview

2024/05/10 08:04:45

Price
14.146 EUR

Difference ▲ 2.23% (0.31)

General attributes

| | |
|----------------|--------------|
| ISIN | BMG491BT1088 |
| Symbol | IVZ |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 6,505 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 14.146 EUR |
| High | 14.146 EUR |
| Low | 14.146 EUR |
| Close (prev. day) | 13.838 EUR |
| VWAP | 14.605 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 2 |
| Last size | 0 |

Futures and Options

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

PDF Downloads

Company report: INVESCO LTD. [Download](#)

5Y



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

Recent research

| on sector | | on market | |
|------------|--|-----------------------------|--------------------------|
| Date | | Headline | Download |
| 2024/05/10 | | Akciové trhy - Denní zpráva | Download |
| 2024/05/09 | | Akciové trhy - denní zpráva | Download |
| 2024/05/07 | | Akciové trhy - denní zpráva | Download |
| 2024/05/06 | | Akciové trhy - denní zpráva | Download |
| 2024/05/03 | | Akciové trhy - denní zpráva | Download |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|--------|---------|
| Perf (%) | +18.62% | -3.54% | -39.03% |
| Perf (abs.) | +2.22 | -0.52 | -9.05 |
| Beta | 1.28 | 1.39 | 1.47 |
| Volatility | 32.58 | 30.77 | 35.67 |

5Y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 13.846 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 14.320 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 14.737 EUR (43) |
| Ø price 250 days Ø volume 250 days (pcs.) | 14.278 EUR (31) |
| YTD High date | 16.495 EUR (2024/01/09) |
| YTD Low date | 13.302 EUR (2024/05/02) |
| 52 Weeks High date | 16.495 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 | 2024/05/10 | 22:26 | 14.478 EUR | 0.01 | 4 |
| Stuttgart | 2024/05/10 | 16:31 | 14.302 EUR | 0.00 | 10 |
| NYSE | 2024/05/10 | 22:00 | 15.59 USD | 109.57 | 38,616 |
| Munich | 2024/05/10 | 08:00 | 14.138 EUR | 0.00 | 2 |
| London Stock | 2024/04/10 | 15:42 | 15.3293 USD | 0.00 | 1 |

| | | | | | | |
|-------------|------------|-------|--------|-----|------|---|
| Exchange | 22 | | | | | |
| Frankfurt | 2024/05/10 | 08:04 | 14.146 | EUR | 0.00 | 2 |
| Duesseldorf | 2024/05/10 | 19:30 | 14.186 | EUR | 0.00 | 5 |
| Berlin | 2024/05/10 | 08:08 | 14.056 | 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 |