

## FRANKLIN RESOURCES INC.

ISIN: US3546131018 WKN: 354613101

## Overview

2024/07/18 09:31:20

Price

21.68 EUR

Difference



-0.23% (-0.05)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US3546131018 |
| Symbol         | BEN          |
| Exchange       | Duesseldorf  |
| Currency       | EUR          |
| Sector         | Financial    |
| Security type  | Stock        |
| Market cap (m) | 11,455 EUR   |
| Benchmark      | S&P 500      |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 21.76 EUR (510) |
| Ask (Ask size)    | 21.85 EUR (510) |
| Open              | 21.70 EUR       |
| High              | 21.70 EUR       |
| Low               | 21.68 EUR       |
| Close (prev. day) | 21.73 EUR       |
| VWAP              | 27.65 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: FRANKLIN RESOURCES INC.

5Y



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

## Recent research

| on sector  | on market                   |  |          |
|------------|-----------------------------|--|----------|
| Date       | Headline                    |  | Download |
| 2024/07/18 | Akciové trhy - denní zpráva |  |          |
| 2024/07/17 | Akciové trhy - denní zpráva |  |          |
| 2024/07/16 | Akciové trhy - denní zpráva |  |          |
| 2024/07/15 | Akciové trhy - denní zpráva |  |          |
| 2024/07/12 | Global Equity Ratings       |  |          |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | -12.73% | -15.12% | -12.52% |
| Perf (abs.) | -3.17   | -3.87   | -3.11   |
| Beta        | 0.98    | 1.24    | 1.30    |
| Volatility  | 25.02   | 25.58   | 30.63   |

5Y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 21.47 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 20.94 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 22.77 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 23.49 EUR (1)          |
| YTD High   date                             | 26.70 EUR (2024/01/09) |
| YTD Low   date                              | 20.21 EUR (2024/06/17) |
| 52 Weeks High   date                        | 27.20 EUR (2023/12/28) |
| 52 Weeks Low   date                         | 20.21 EUR (2024/06/17) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price       | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-------------|-----------------------|------------------|
| Tradegate               | 2024/07/17 | 22:26 | 21.79 EUR   | 0.01                  | 4                |
| Stuttgart               | 2024/07/18 | 12:10 | 21.77 EUR   | 0.00                  | 3                |
| NYSE                    | 2024/07/17 | 22:00 | 23.82 USD   | 75.25                 | 24,276           |
| Munich                  | 2024/07/18 | 08:00 | 21.72 EUR   | 0.00                  | 1                |
| London Stock            | 2022/09/   | 15:31 | 26.4006 USD | 0.00                  | 1                |

|             |            |       |           |      |  |   |
|-------------|------------|-------|-----------|------|--|---|
| Exchange    | 12         |       |           |      |  |   |
| Hanover     | 2024/07/18 | 08:00 | 21.72 EUR | 0.00 |  | 1 |
| Frankfurt   | 2024/07/18 | 08:02 | 21.72 EUR | 0.00 |  | 2 |
| Duesseldorf | 2024/07/18 | 09:31 | 21.68 EUR | 0.00 |  | 2 |
| Berlin      | 2024/07/18 | 12:12 | 21.80 EUR | 0.00 |  | 5 |

## Company profile

### Company Logo



### Contact Details

FRANKLIN RESOURCES INC.

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Fax: +1-650-525-7141

E-mail: -

### PDF Downloads

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 |
|-----------------|--------------------------------|

|              |                              |
|--------------|------------------------------|
| Anthony Noto | Member of Board of Directors |
|--------------|------------------------------|

|               |                              |
|---------------|------------------------------|
| Friedman Alex | Member of Board of Directors |
|---------------|------------------------------|

|               |                              |
|---------------|------------------------------|
| 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 |
|------------|------------------------------|

|                    |                              |
|--------------------|------------------------------|
| Mariann Byerwalter | Member of Board of Directors |
|--------------------|------------------------------|

|                |                              |
|----------------|------------------------------|
| Rupert Johnson | Member of Board of Directors |
|----------------|------------------------------|

|            |                              |
|------------|------------------------------|
| Seth Waugh | Member of Board of Directors |
|------------|------------------------------|

|                     |                            |
|---------------------|----------------------------|
| Jennifer M. Johnson | Chairman of Managing Board |
|---------------------|----------------------------|

|                 |                               |
|-----------------|-------------------------------|
| Adam B. Spector | Member of Executive Committee |
|-----------------|-------------------------------|

|            |                               |
|------------|-------------------------------|
| Alok Sethi | Member of Executive Committee |
|------------|-------------------------------|

|                    |                               |
|--------------------|-------------------------------|
| Gregory E. Johnson | Member of Executive Committee |
|--------------------|-------------------------------|

|                    |                               |
|--------------------|-------------------------------|
| Gwen L. Shaneyfelt | Member of Executive Committee |
|--------------------|-------------------------------|

|                  |                               |
|------------------|-------------------------------|
| Matthew Nicholls | Member of Executive Committee |
|------------------|-------------------------------|

|                        |                               |
|------------------------|-------------------------------|
| Rupert H. Johnson, Jr. | Member of Executive Committee |
|------------------------|-------------------------------|

|                    |                               |
|--------------------|-------------------------------|
| Terrence J. Murphy | Member of Executive Committee |
|--------------------|-------------------------------|

|                    |                               |
|--------------------|-------------------------------|
| Thomas C. Merchant | Member of Executive Committee |
|--------------------|-------------------------------|

