

## STATE STREET CORP

ISIN: US8574771031 WKN: 857477103

## Overview

2024/09/18 08:07:16

Price  
77.83 EURDifference  1.61% (1.23)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US8574771031 |
| Symbol         | STT          |
| Exchange       | Frankfurt    |
| Currency       | EUR          |
| Sector         | Financial    |
| Security type  | Stock        |
| Market cap (m) | 23,275 EUR   |
| Benchmark      | S&P 500      |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 78.04 EUR (300) |
| Ask (Ask size)    | 78.28 EUR (300) |
| Open              | 77.83 EUR       |
| High              | 77.83 EUR       |
| Low               | 77.83 EUR       |
| Close (prev. day) | 76.60 EUR       |
| VWAP              | 75.40 EUR       |
| Volume (pcs)      | 0               |
| Trading volume    | 0.00            |
| Number of trades  | 1               |
| Last size         | 0               |

## Futures and Options

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

5y



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

## Recent research

| on sector  |   | on market                     |   |
|------------|---|-------------------------------|---|
| Date       |   | Headline                      | Download  |
| 2024/09/11 |  | Global Equity Ratings         |  |
| 2024/09/11 |  | Aktienempfehlungen Global     |  |
| 2024/09/09 |  | Aktienempfehlungen Österreich |  |
| 2024/09/06 |  | Equity Weekly                 |  |
| 2024/09/05 |  | Global Equity Ratings         |  |

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## Performance and Risk

|             | 6m      | 1y      | 3y     |
|-------------|---------|---------|--------|
| Perf (%)    | +16.34% | +12.78% | +5.74% |
| Perf (abs.) | +10.76  | +8.68   | +4.16  |
| Beta        | -       | -       | -      |
| Volatility  | 24.58   | 22.44   | 30.78  |

5y



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Source: FactSet

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 75.22 EUR (3)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 74.43 EUR (13)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 71.76 EUR (10)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 68.72 EUR (10)         |
| YTD High   date                             | 79.15 EUR (2024/07/29) |
| YTD Low   date                              | 65.64 EUR (2024/03/07) |
| 52 Weeks High   date                        | 79.15 EUR (2024/07/29) |
| 52 Weeks Low   date                         | 59.70 EUR (2023/10/30) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Xetra                   | 2024/09/18 | 17:35 | 78.48 EUR | 0.00                  | 2                |
| Vienna Stock Exchange   | 2024/09/18 | 17:32 | 78.47 EUR | 0.00                  | 5                |
| Tradegate               | 2024/09/17 | 22:26 | 78.03 EUR | 0.01                  | 3                |
| Stuttgart               | 2024/09/18 | 08:02 | 77.86 EUR | 0.00                  | 1                |
| NYSE                    | 2024/09/18 | 19:00 | 86.95 USD | 76.47                 | 15,390           |

|                          |                |       |       |     |      |  |  |    |
|--------------------------|----------------|-------|-------|-----|------|--|--|----|
|                          | 18             |       |       |     |      |  |  |    |
| Munich                   | 2024/09/<br>18 | 17:25 | 78.09 | EUR | 0.00 |  |  | 2  |
| London Stock<br>Exchange | 2024/08/<br>23 | 16:21 | 83.22 | USD | 0.00 |  |  | 1  |
| Hanover                  | 2024/09/<br>18 | 17:25 | 78.52 | EUR | 0.00 |  |  | 2  |
| Frankfurt                | 2024/09/<br>18 | 08:07 | 77.83 | EUR | 0.00 |  |  | 1  |
| Duesseldorf              | 2024/09/<br>18 | 16:30 | 77.96 | EUR | 0.00 |  |  | 4  |
| Berlin                   | 2024/09/<br>18 | 18:24 | 78.08 | EUR | 0.00 |  |  | 13 |

## Company profile

### Company Logo



### Contact Details

STATE STREET CORP.

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### Company Profile

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#### Members of Management Board

Dame Amelia Fawcett Member of Board of Directors

Donnalee DeMaio Member of Board of Directors

Gregory Summe Member of Board of Directors

John Rhea Member of Board of Directors

Julio Portalatin Member of Board of Directors

Marie Chandoha Member of Board of Directors

Patrick de Saint-Aignan Member of Board of Directors

S. Mathew Member of Board of Directors

Sean O'Sullivan Member of Board of Directors

William Freda Member of Board of Directors

William Meaney Member of Board of Directors

Ronald P. O'Hanley Chairman of Managing Board

Brian Franz Member of Executive Committee

Donna Milrod Member of Executive Committee

Eric W. Aboaf Member of Executive Committee

John Plansky Member of Executive Committee

Jörg Ambrosius Member of Executive Committee

Kathryn M. Horgan Member of Executive Committee

W. Bradford Hu Member of Executive Committee

Yie-Hsin Hung Member of Executive Committee