

NORTHERN TRUST CORP

ISIN: **US6658591044** WKN: **665859104**

Overview

2024/08/21 22:01:54

Price
78.00 EURDifference ▲ 0.65% (0.50)

General attributes

| | |
|----------------|--------------|
| ISIN | US6658591044 |
| Symbol | NTRS |
| Exchange | Tradegate |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 15,654 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|----------------|
| Bid (Bid size) | 77.50 EUR (38) |
| Ask (Ask size) | 78.00 EUR (38) |
| Open | 78.00 EUR |
| High | 78.00 EUR |
| Low | 78.00 EUR |
| Close (prev. day) | 77.50 EUR |
| VWAP | 78.50 EUR |
| Volume (pcs) | - |
| Trading volume | - |
| Number of trades | 1 |
| Last size | - |

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 |
| 2024/08/13 | | Aktienempfehlungen Österreich | |
| 2024/08/12 | | Global Equity Ratings | |
| 2024/08/12 | | Aktienempfehlungen Global | |
| 2024/08/02 | | Equity Weekly | |
| 2024/07/29 | | Aktienempfehlungen Österreich | |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|---------|
| Perf (%) | +5.41% | +11.43% | -20.41% |
| Perf (abs.) | +4.00 | +8.00 | -20.00 |
| Beta | 0.68 | 0.94 | 1.09 |
| Volatility | 23.27 | 24.21 | 29.73 |

5y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 78.60 EUR (2) |
| Ø price 30 days Ø volume 30 days (pcs.) | 79.35 EUR (17) |
| Ø price 100 days Ø volume 100 days (pcs.) | 78.47 EUR (18) |
| Ø price 250 days Ø volume 250 days (pcs.) | 74.45 EUR (29) |
| YTD High date | 83.50 EUR (2024/07/16) |
| YTD Low date | 72.50 EUR (2024/02/02) |
| 52 Weeks High date | 83.50 EUR (2024/07/16) |
| 52 Weeks Low date | 60.00 EUR (2023/10/24) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate | 2024/08/21 | 22:01 | 78.00 EUR | 0.00 | 1 |
| Stuttgart | 2024/08/21 | 21:35 | 77.00 EUR | 0.00 | 5 |
| Nasdaq | 2024/08/21 | 22:00 | 86.60 USD | 62.49 | 15,626 |
| London Stock Exchange | 2024/08/16 | 16:40 | 86.41 USD | 0.02 | 3 |
| Hanover | 2024/08/ | 08:01 | 77.00 EUR | 0.00 | 3 |

| | | | | | | | |
|-------------|----------------|-------|-------|-----|------|--|---|
| | 21 | | | | | | |
| Frankfurt | 2024/08/ 21 | 08:01 | 77.00 | EUR | 0.00 | | 2 |
| Duesseldorf | 2024/08/ 21 | 08:10 | 76.50 | EUR | 0.00 | | 2 |
| Berlin | 2024/08/ 21 | 08:08 | 77.00 | EUR | 0.00 | | 3 |

Company profile

Company Logo



Contact Details

NORTHERN TRUST CORP.

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E-mail: -

Company Profile

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Members of Management Board

Chandra Dhandapani Member of Board of Directors

Charles Tribbett Member of Board of Directors

David Smith Member of Board of Directors

Dean Harrison Member of Board of Directors

Donald Thompson Member of Board of Directors

Jay Henderson Member of Board of Directors

Linda Bynoe Member of Board of Directors

Marcy Klevorn Member of Board of Directors

Martin Slark Member of Board of Directors

Siddharth Mehta Member of Board of Directors

Susan Crown Member of Board of Directors

Michael G. O'Grady Chairman of Managing Board

Alexandria Taylor Member of Executive Committee

Jason J. Tyler Member of Executive Committee

Mark C. Gossett Member of Executive Committee

Peter B. Cherecwich Member of Executive Committee

Steven L. Fradkin Member of Executive Committee

Susan C. Levy Member of Executive Committee

Teresa A. Parker Member of Executive Committee

Thomas A. South Member of Executive Committee