

## T. ROWE PRICE GROUP INC.

ISIN: **US74144T1088** WKN: **74144T108**

## Overview

2024/04/26 22:00:00

Price  
114.02 USDDifference ▲ 4.77% (5.19)

## General attributes

ISIN	US74144T1088
Symbol	TROW
Exchange	Nasdaq
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	23,772 EUR
Benchmark	S&P 500

## Market data

Bid (Bid size)	110.20 USD (200)
Ask (Ask size)	114.02 USD (100)
Open	113.00 USD
High	115.065 USD
Low	111.59 USD
Close (prev. day)	108.83 USD
VWAP	113.943991 USD
Volume (pcs)	2,943,278
Trading volume	335,477,292.17
Number of trades	51,250
Last size	-

## Futures and Options

Related Futures	15
Related Options	-

5y



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		Aktienempfehlungen Global	
2024/04/19		Equity Weekly	
2024/04/15		Aktienempfehlungen Österreich	
2024/04/03		Global Equity Ratings	

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## Performance and Risk

	6m	1y	3y
Perf (%)	+22.91%	+5.14%	-36.24%
Perf (abs.)	+21.25	+5.57	-64.80
Beta	1.43	1.44	1.46
Volatility	25.61	26.41	33.02

5y



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Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	111.48 USD (1,914,476)
Ø price 30 days   Ø volume 30 days (pcs.)	115.68 USD (1,473,268)
Ø price 100 days   Ø volume 100 days (pcs.)	110.88 USD (1,482,809)
Ø price 250 days   Ø volume 250 days (pcs.)	108.57 USD (1,435,561)
YTD High   date	122.27 USD (2024/03/28)
YTD Low   date	103.40 USD (2024/02/13)
52 Weeks High   date	132.76 USD (2023/07/28)
52 Weeks Low   date	87.43 USD (2023/10/27)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/04/26	17:36	107.16 EUR	0.06	11
Vienna Stock Exchange	2024/04/26	17:32	106.62 EUR	0.01	7
Tradegate	2024/04/26	22:26	106.50 EUR	0.04	14
Stuttgart	2024/04/26	08:13	101.72 EUR	0.00	3
Nasdaq	2024/	22:00	114.02 USD	335.48	51,250

	04/26					
Munich	2024/ 04/26	08:00	101.70	EUR	0.00	2
London Stock Exchange	2023/ 09/07	15:52	109.37	USD	0.00	1
Hanover	2024/ 04/26	08:00	101.72	EUR	0.00	3
Frankfurt	2024/ 04/26	14:56	104.26	EUR	0.00	1
Euronext Milan MTF Trading After Hours	2024/ 02/07	19:11	101.78	EUR	0.00	1
Euronext Milan MTF Global Equity Market	2024/ 04/26	17:44	106.58	EUR	0.00	1
Duesseldorf	2024/ 04/26	08:10	101.70	EUR	0.00	3
Berlin	2024/ 04/26	08:13	101.72	EUR	0.00	2

## Company profile

### Company Logo

**T.RowePrice®**

#### Contact Details

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### Company Profile

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#### Members of Management Board

William Stromberg Chairman of Board of Directors

Freeman Hrabowski Member of Board of Directors

Alan Wilson Member of Board of Directors

Cynthia Smith Member of Board of Directors

Dina Dublon Member of Board of Directors

Eileen Rominger Member of Board of Directors

Glenn August Member of Board of Directors

Mark Bartlett Member of Board of Directors

Robert MacLellan Member of Board of Directors

Robert Stevens Member of Board of Directors

Sandra Wijnberg Member of Board of Directors

William Donnelly Member of Board of Directors

Robert W. Sharps Chairman of Managing Board

Glenn R. August Member of Executive Committee

Jen Dardis Member of Executive Committee

Kimberly Johnson Member of Executive Committee