

T. ROWE PRICE GROUP INC.

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

Overview

2024/07/17 18:13:34

Price
118.80 USDDifference  -1.61% (-1.95)

General attributes

ISIN	US74144T1088
Symbol	TROW
Exchange	Nasdaq
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	24,734 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	118.71 USD (100)
Ask (Ask size)	118.82 USD (300)
Open	120.38 USD
High	121.05 USD
Low	118.80 USD
Close (prev. day)	120.75 USD
VWAP	119.928088 USD
Volume (pcs)	270,398
Trading volume	32,405,130.96
Number of trades	7,796
Last size	100

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
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	
2024/07/09		Aktienempfehlungen Österreich	
2024/06/28		Equity Weekly	
2024/06/24		Aktienempfehlungen Österreich	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+13.32%	+3.67%	-40.64%
Perf (abs.)	+14.19	+4.27	-82.66
Beta	1.17	1.36	1.46
Volatility	22.48	24.66	32.82

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	118.15 USD (826,477)
Ø price 30 days Ø volume 30 days (pcs.)	116.50 USD (942,140)
Ø price 100 days Ø volume 100 days (pcs.)	115.40 USD (1,236,931)
Ø price 250 days Ø volume 250 days (pcs.)	109.79 USD (1,380,174)
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	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/07/17	17:35	109.12 EUR	0.00	2
Vienna Stock Exchange	2024/07/17	17:32	109.12 EUR	0.00	5
Tradegate	2024/07/17	18:05	109.08 EUR	0.02	16
Stuttgart	2024/07/17	16:50	109.10 EUR	0.00	2
Nasdaq	2024/07/17	18:13	118.80 USD	32.41	7,796

	07/17						
Munich	2024/ 07/17	08:01	110.16	EUR	0.00	1	
London Stock Exchange	2023/ 09/07	15:52	109.37	USD	0.00	1	
Hanover	2024/ 07/17	08:06	110.16	EUR	0.00	1	
Frankfurt	2024/ 07/17	08:02	110.18	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/ 07/17	17:44	108.82	EUR	0.00	1	
Duesseldorf	2024/ 07/17	08:10	110.14	EUR	0.00	1	
Berlin	2024/ 07/17	08:13	110.16	EUR	0.00	1	

Company profile

Company Logo

T.RowePrice®

Contact Details

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Company Profile

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Members of Management Board

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