

T. ROWE PRICE GROUP INC.

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

Overview

2024/05/10 17:44:59

Price
103.72 EURDifference ▲ 0.45% (0.46)

General attributes

ISIN	US74144T1088
Symbol	TROW
Exchange	Euronext Milan MTF Global Equity Market
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	23,114 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	102.58 EUR (200)
Ask (Ask size)	104.02 EUR (200)
Open	103.72 EUR
High	103.72 EUR
Low	103.72 EUR
Close (prev. day)	103.26 EUR
VWAP	106.26 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
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
2024/05/10		Equity Weekly	
2024/05/03		Equity Weekly	
2024/04/29		Aktienempfehlungen Österreich	
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	

Details

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VWAP 106.26 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

Last size -

Performance and Risk

	6m	1y	3y
Perf (%)	+16.02%	-	-
Perf (abs.)	+14.32	-	-
Beta	1.31	1.40	1.46
Volatility	-	-	-

5y



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Source: FactSet

Price data

Ø price 5 days | Ø volume 5 days (pcs.) 103.68 EUR (0)

Ø price 30 days | Ø volume 30 days (pcs.) 106.06 EUR (0)

Ø price 100 days | Ø volume 100 days (pcs.) 103.23 EUR (5)

Ø price 250 days | Ø volume 250 days (pcs.) - EUR (-)

YTD High | date 112.96 EUR (2024/03/28)

YTD Low | date 96.86 EUR (2024/01/04)

52 Weeks High | date - EUR (-)

52 Weeks Low | date - EUR (-)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/05/10	17:35	103.34 EUR	0.00	2
Vienna Stock Exchange	2024/05/10	17:32	103.36 EUR	0.00	2
Tradegate	2024/05/10	22:26	103.62 EUR	0.03	6
Stuttgart	2024/05/10	08:01	103.14 EUR	0.00	3
Nasdaq	2024/	22:00	111.60 USD	115.15	23,305

	05/10						
Munich	2024/ 05/10	08:00	103.14	EUR	0.00	2	
London Stock Exchange	2023/ 09/07	15:52	109.37	USD	0.00	1	
Hanover	2024/ 05/10	08:00	103.14	EUR	0.00	3	
Frankfurt	2024/ 05/10	17:11	103.44	EUR	0.00	2	
Euronext Milan MTF Trading After Hours	2024/ 02/07	19:11	101.78	EUR	0.00	1	
Euronext Milan MTF Global Equity Market	2024/ 05/10	17:44	103.72	EUR	0.00	1	
Duesseldorf	2024/ 05/10	08:10	103.12	EUR	0.00	1	
Berlin	2024/ 05/10	08:13	103.14	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

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