

T. ROWE PRICE GROUP INC.

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

Overview

2024/08/16 22:00:00

Price
108.78 USDDifference  0.50% (0.54)

General attributes

ISIN	US74144T1088
Symbol	TROW
Exchange	Nasdaq
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	22,068 EUR
Benchmark	S&P 500

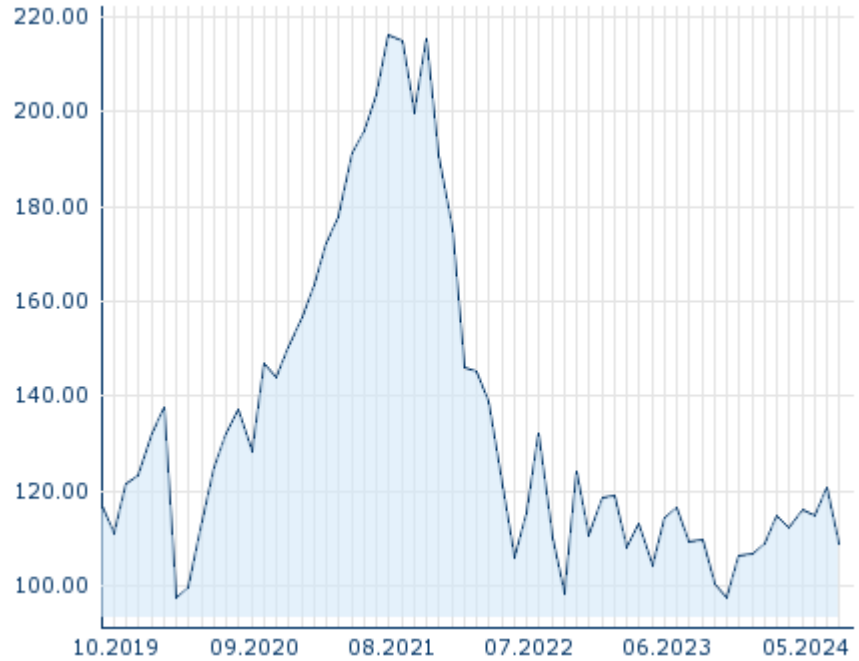
Market data

Bid (Bid size)	108.30 USD (100)
Ask (Ask size)	109.08 USD (100)
Open	108.23 USD
High	108.945 USD
Low	107.31 USD
Close (prev. day)	108.24 USD
VWAP	108.593688 USD
Volume (pcs)	828,524
Trading volume	89,964,986.73
Number of trades	15,313
Last size	-

Futures and Options

Related Futures	14
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

2024/08/16 22:00:00

Price
108.78 USD

Difference ▲ 0.50% (0.54)

General attributes

ISIN	US74144T1088
Symbol	TROW
Exchange	Nasdaq
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	22,068 EUR
Benchmark	S&P 500

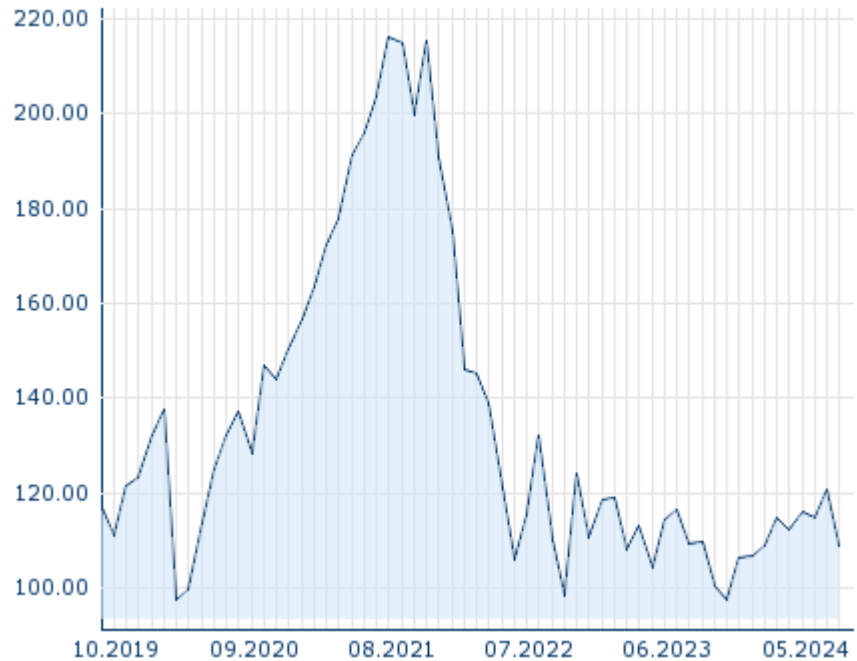
Market data

Bid (Bid size)	108.30 USD (100)
Ask (Ask size)	109.08 USD (100)
Open	108.23 USD
High	108.945 USD
Low	107.31 USD
Close (prev. day)	108.24 USD
VWAP	108.593688 USD
Volume (pcs)	828,524
Trading volume	89,964,986.73
Number of trades	15,313
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	-2.61%	-1.91%	-46.39%
Perf (abs.)	-2.64	-1.92	-85.12
Beta	1.04	1.22	1.44
Volatility	22.89	22.78	30.98

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	106.60 USD (877,706)
Ø price 30 days Ø volume 30 days (pcs.)	111.87 USD (1,136,035)
Ø price 100 days Ø volume 100 days (pcs.)	114.21 USD (1,208,031)
Ø price 250 days Ø volume 250 days (pcs.)	109.22 USD (1,351,119)
YTD High date	122.27 USD (2024/03/28)
YTD Low date	100.49 USD (2024/08/05)
52 Weeks High date	122.27 USD (2024/03/28)
52 Weeks Low date	87.43 USD (2023/10/27)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/08/16	17:35	98.54 EUR	0.00	2
Vienna Stock Exchange	2024/08/16	17:32	98.51 EUR	0.00	5
Tradegate	2024/08/16	22:26	98.65 EUR	0.02	9
Stuttgart	2024/08/16	08:03	98.24 EUR	0.00	3
Nasdaq	2024/	22:00	108.78 USD	89.96	15,313

	08/16					
Munich	2024/ 08/16	08:00	98.24 EUR	0.00		2
London Stock Exchange	2023/ 09/07	15:52	109.37 USD	0.00		1
Hanover	2024/ 08/16	08:01	98.27 EUR	0.00		3
Frankfurt	2024/ 08/16	08:04	98.27 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/ 08/16	18:10	98.65 EUR	0.00		1
Duesseldorf	2024/ 08/16	08:10	98.26 EUR	0.00		2
Berlin	2024/ 08/16	08:13	98.27 EUR	0.00		3

Company profile

Company Logo

T.RowePrice®

Contact Details

T. ROWE PRICE GROUP INC.

--

100 East Pratt Street - 21202 Baltimore

Telefon: +1-410-345-2000

Fax: +

E-mail: info@troweprice.com

Company Profile

-

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