

NORTHERN TRUST CORP

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

Overview

2024/07/18 08:02:16

Price
78.50 EURDifference  -5.42% (-4.50)

General attributes

ISIN	US6658591044
Symbol	NTRS
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	16,113 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	78.50 EUR (250)
Ask (Ask size)	79.00 EUR (250)
Open	78.50 EUR
High	78.50 EUR
Low	78.50 EUR
Close (prev. day)	83.00 EUR
VWAP	80.00 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

Futures and Options

Related Futures	-
Related Options	-

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Company report: NORTHERN TRUST CORP 

5Y



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

Recent research

on sector		on market	
Date	Headline	Download	
2024/07/18	 Akciové trhy - denní zpráva		
2024/07/17	 Akciové trhy - denní zpráva		
2024/07/16	 Akciové trhy - denní zpráva		
2024/07/15	 Akciové trhy - denní zpráva		
2024/07/12	 Global Equity Ratings		

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+9.21%	+31.75%	-13.99%
Perf (abs.)	+7.00	+20.00	-13.50
Beta	0.80	1.03	1.11
Volatility	23.21	27.26	29.60

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	81.30 EUR (33)
Ø price 30 days Ø volume 30 days (pcs.)	77.58 EUR (6)
Ø price 100 days Ø volume 100 days (pcs.)	77.55 EUR (3)
Ø price 250 days Ø volume 250 days (pcs.)	73.25 EUR (2)
YTD High date	83.00 EUR (2024/07/16)
YTD Low date	72.00 EUR (2024/02/14)
52 Weeks High date	83.00 EUR (2024/07/16)
52 Weeks Low date	59.50 EUR (2023/10/25)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/17	22:02	79.00 EUR	0.00	1
Stuttgart	2024/07/18	08:12	78.50 EUR	0.00	1
Nasdaq	2024/07/17	22:00	86.16 USD	420.06	65,646
London Stock Exchange	2024/07/16	15:30	90.15 USD	0.01	2
Hanover	2024/07/18	08:00	78.50 EUR	0.00	1

	18						
Frankfurt	2024/07/18	08:02	78.50	EUR	0.00		2
Duesseldorf	2024/07/18	08:10	78.00	EUR	0.00		1
Berlin	2024/07/18	08:08	78.50	EUR	0.00		1

Company profile

Company Logo



Contact Details

NORTHERN TRUST CORP.

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Company report: NORTHERN TRUST CORP 

Company Profile

Northern Trust Corp. is a financial holding company, which engages in the provision of asset servicing, fund administration, asset management, fiduciary, and banking solutions for corporations, institutions, families, and individuals. It operates through the Asset Servicing and Wealth Management segments. The Asset Servicing segment offers asset servicing, brokerage, banking and related services to corporate and public retirement funds, foundations, endowments, fund managers, insurance companies and sovereign wealth funds. The Wealth Management Segment includes trust, investment management, custody, and philanthropic services, financial consulting, guardianship and estate administration, family business consulting, family financial education, brokerage services and private and business banking. The company was founded in 1971 and is headquartered in Chicago, IL.

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.	Member of Executive

