## NORTHERN TRUST CORP

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

### Overview

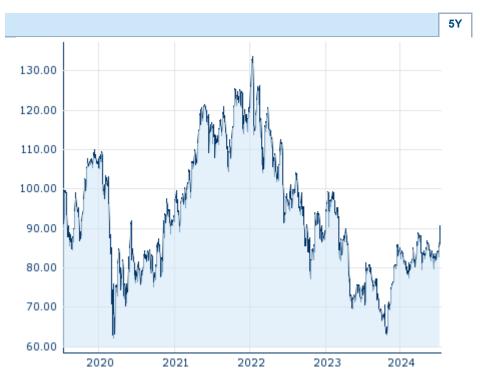


General attributes	
ISIN	US6658591044
Symbol	NTRS
Exchange	Nasdaq
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	16,113 EUR
Benchmark	S&P 500

Market data	
Bid (Bid size)	80.94 USD (100)
Ask (Ask size)	90.19 USD (100)
Open	92.00 USD
High	92.46 USD
Low	83.03 USD
Close (prev. day)	90.76 USD
VWAP	86.176961 USD
Volume (pcs)	4,875,764
Trading volume	420,057,753.59
Number of trades	65,646
Last size	-

Futures and Options	
Related Futures	-
Related Options	-

PDF Downloads	
Company report: NORTHERN TRUST CORP	



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

#### **Recent research**

on sector on	market		
Date		Headline	Download
2024/07/18	<b>—</b>	Akciové trhy - denní zpráva	
2024/07/17		Akciové trhy - denní zpráva	
2024/07/16	<b>—</b>	Akciové trhy - denní zpráva	
2024/07/15		Akciové trhy - denní zpráva	
2024/07/12	8. L2 21 TS	Global Equity Ratings	



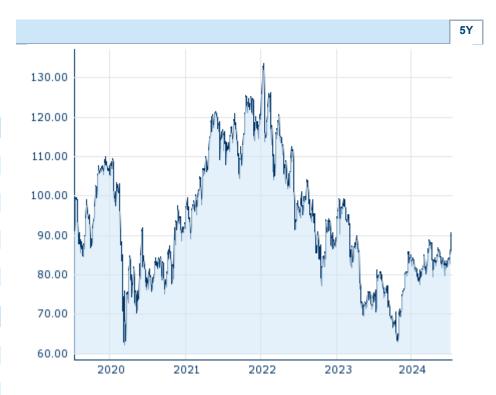
# **Details**

<b>2024/07/17</b> 22:00:00	
Price	
<b>86.16</b> USD	
Difference 🕥	-5.07% (-4.60)

US6658591044
NTRS
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Performance and Risk						
	6m	1Y	3Y			
Perf (%)	+3.88%	+22.26%	-23.85%			
Perf (abs.)	+3.22	+15.69	-26.99			
Beta	0.80	1.03	1.11			
Volatility	24.43	28.09	31.16			



Information about previous performance does not guarantee future performance.  $\textbf{Source:} \ \ \textbf{FactSet}$ 

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	88.68 USD (2,256,364)
Ø price 30 days   Ø volume 30 days (pcs.)	83.92 USD (1,310,434)
Ø price 100 days   Ø volume 100 days (pcs.)	84.02 USD (1,409,904)
Ø price 250 days   Ø volume 250 days (pcs.)	79.40 USD (1,350,664)
YTD High   date	92.46 USD (2024/07/17)
YTD Low   date	76.67 USD (2024/02/13)
52 Weeks High   date	92.46 USD (2024/07/17)
52 Weeks Low   date	62.44 USD (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/	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	80:80	78.50 EUR	0.00	1



### Company profile

### **Company Logo**



### **Contact Details**

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### **PDF Downloads**

Company report: NORTHERN TRUST CORP

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#### **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.

<b>Members of Management Board</b>	
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



South

Committee

