NORTHERN TRUST CORP

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

Overview

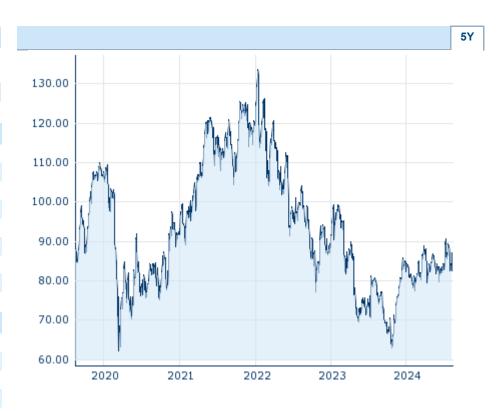
| 2024/08/16 22:00:00 | | | | |
|----------------------------|---|--------------|--|--|
| Price 87.20 USD | | | | |
| Difference | 0 | 1.12% (0.97) | | |

| General attributes | | | | |
|--------------------|--------------|--|--|--|
| ISIN | US6658591044 | | | |
| Symbol | NTRS | | | |
| Exchange | Nasdaq | | | |
| Currency | USD | | | |
| Sector | Financial | | | |
| Security type | Stock | | | |
| Market cap (m) | 16,024 EUR | | | |
| Benchmark | S&P 500 | | | |
| | | | | |

| Market data | |
|-------------------|-----------------|
| Bid (Bid size) | 86.60 USD (100) |
| Ask (Ask size) | 87.70 USD (100) |
| Open | 85.91 USD |
| High | 87.27 USD |
| Low | 85.91 USD |
| Close (prev. day) | 86.23 USD |
| VWAP | 86.92244 USD |
| Volume (pcs) | 909,343 |
| Trading volume | 79,022,488.46 |
| Number of trades | 16,244 |
| 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 m | arket | | |
|----------------|------------------|-----------------------------|----------|
| Date | | Headline | Download |
| 2024/08/16 | | Akciové trhy - denní zpráva | |
| 2024/08/15 | | Akciové trhy - denní zpráva | |
| 2024/08/14 | | Akciové trhy - denní zpráva | |
| 2024/08/13 | | Akciové trhy - denní zpráva | |
| 2024/08/12 | 85 J.B 87 J.B | Global Equity Ratings | |



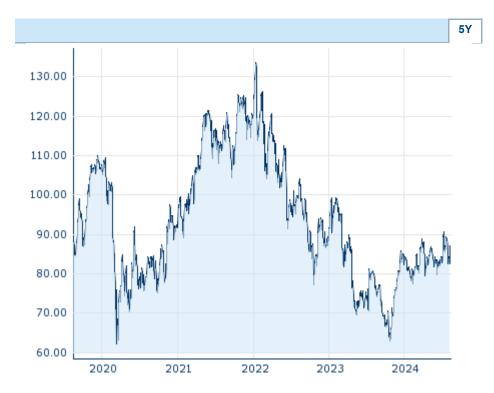
Details

| 2024/08/16 22:00:00 | | | | |
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| Number of trades | 16,244 |
| Last size | _ |

| Performance and Risk | | | | | |
|----------------------|--------|---------|---------|--|--|
| | 6m | 3Y | | | |
| Perf (%) | +9.07% | +13.96% | -25.03% | | |
| Perf (abs.) | +7.25 | +10.68 | -29.11 | | |
| Beta | 0.69 | 0.93 | 1.09 | | |
| Volatility | 23.98 | 25.39 | 31.16 | | |



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

| Price data | |
|---|------------------------|
| Frice data | |
| Ø price 5 days Ø volume 5 days (pcs.) | 84.87 USD (1,045,093) |
| Ø price 30 days Ø volume 30 days (pcs.) | 86.12 USD (1,277,379) |
| Ø price 100 days Ø volume 100 days (pcs.) | 84.72 USD (1,222,091) |
| Ø price 250 days Ø volume 250 days (pcs.) | 79.98 USD (1,359,060) |
| 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 | 2024/08/ 16 | 22:02 | 79.50 EUR | 0.00 | 1 |
| Stuttgart | 2024/08/ 16 | 08:03 | 78.50 EUR | 0.00 | 3 |
| Nasdaq | 2024/08/ 16 | 22:00 | 87.20 USD | 79.02 | 16,244 |
| London Stock Exchange | 2024/08/ 16 | 16:40 | 86.41 USD | 0.02 | 3 |
| Hanover | 2024/08/ | 08:01 | 78.50 EUR | 0.00 | 3 |



| | 16 | | | | |
|-------------|----------------|-------|-----------|------|---|
| Frankfurt | 2024/08/ 16 | 08:04 | 78.50 EUR | 0.00 | 2 |
| Duesseldorf | 2024/08/ 16 | 08:10 | 78.00 EUR | 0.00 | 2 |
| Berlin | 2024/08/ | 80:80 | 78.50 EUR | 0.00 | 3 |



Company profile

Company Logo



Contact Details

NORTHERN TRUST CORP.

- -

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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.

| 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 | | | | |



South

Committee

