

T. ROWE PRICE GROUP INC.

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

Overview

2024/07/17 17:35:53

Price
109.12 EURDifference  -0.46% (-0.50)

General attributes

ISIN	US74144T1088
Symbol	TROW
Exchange	Xetra
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	24,116 EUR
Benchmark	S&P 500


Market data

Bid (Bid size)	108.58 EUR (1)
Ask (Ask size)	109.58 EUR (105)
Open	109.12 EUR
High	109.12 EUR
Low	109.12 EUR
Close (prev. day)	109.62 EUR
VWAP	109.13216 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	2
Last size	0

Futures and Options

Related Futures	15
Related Options	-

PDF Downloads

Company report: T. ROWE PRICE
GROUP INC. 

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 (%)	+11.35%	+4.50%	-36.67%
Perf (abs.)	+11.12	+4.70	-63.18
Beta	1.18	1.36	1.46
Volatility	21.51	23.48	31.52

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	109.10 EUR (44)
Ø price 30 days Ø volume 30 days (pcs.)	108.14 EUR (34)
Ø price 100 days Ø volume 100 days (pcs.)	107.12 EUR (44)
Ø price 250 days Ø volume 250 days (pcs.)	101.66 EUR (58)
YTD High date	112.78 EUR (2024/03/28)
YTD Low date	96.00 EUR (2024/01/05)
52 Weeks High date	115.98 EUR (2023/07/31)
52 Weeks Low date	83.90 EUR (2023/10/30)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/07/17	17:35	109.12 EUR	0.00	2
Vienna Stock Exchange	2024/07/18	13:00	108.68 EUR	0.00	3
Tradegate	2024/07/18	11:05	108.02 EUR	0.01	7
Stuttgart	2024/07/18	08:08	108.02 EUR	0.00	1
Nasdaq	2024/	22:00	118.15 USD	151.90	23,122

	07/17						
Munich	2024/ 07/18	08:00	108.02	EUR	0.00		1
London Stock Exchange	2023/ 09/07	15:52	109.37	USD	0.00		1
Hanover	2024/ 07/18	08:00	108.02	EUR	0.00		1
Frankfurt	2024/ 07/18	08:02	108.02	EUR	0.00		1
Euronext Milan MTF Trading After Hours	2024/ 02/07	19:11	101.78	EUR	0.00		1
Euronext Milan MTF Global Equity Market	2024/ 07/17	17:44	108.82	EUR	0.00		1
Duesseldorf	2024/ 07/18	08:10	108.00	EUR	0.00		1
Berlin	2024/ 07/18	08:13	108.02	EUR	0.00		1

Company profile

Company Logo

T.RowePrice®

Contact Details

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GROUP INC.



Company Profile

T. Rowe Price Group, Inc. engages in the provision of investment management services. The company was founded by Thomas Rowe Price Jr. in 1937 and is headquartered in Baltimore, MD.

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