

## T. ROWE PRICE GROUP INC.

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

## Overview

2024/07/18 08:00:48

Price  
108.02 EURDifference  -1.94% (-2.14)

## General attributes

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


## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 108.02 EUR (50)  |
| Ask (Ask size)    | 108.82 EUR (100) |
| Open              | 108.02 EUR       |
| High              | 108.02 EUR       |
| Low               | 108.02 EUR       |
| Close (prev. day) | 110.16 EUR       |
| VWAP              | -                |
| Volume (pcs)      | 0                |
| Trading volume    | 0.00             |
| Number of trades  | 1                |
| 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       |  |  |

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## Performance and Risk

|             | 6m      | 1Y     | 3Y   |
|-------------|---------|--------|------|
| Perf (%)    | +13.31% | +6.89% | -    |
| Perf (abs.) | +12.94  | +7.10  | -    |
| Beta        | 1.18    | 1.36   | 1.46 |
| Volatility  | 21.39   | 23.16  | -    |

5Y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 108.38 EUR (1)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 107.54 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 106.45 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 101.04 EUR (1)          |
| YTD High   date                             | 111.48 EUR (2024/04/02) |
| YTD Low   date                              | 96.23 EUR (2024/01/08)  |
| 52 Weeks High   date                        | 114.48 EUR (2023/07/31) |
| 52 Weeks Low   date                         | 83.80 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 | 11:00 | 108.72 EUR | 0.00                  | 2                |
| Tradegate             | 2024/07/18 | 10:17 | 108.94 EUR | 0.01                  | 6                |
| 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/<br>07/18 | 08:00 | 108.02 | EUR | 0.00 |  | 1 |
| London Stock Exchange                      | 2023/<br>09/07 | 15:52 | 109.37 | USD | 0.00 |  | 1 |
| Hanover                                    | 2024/<br>07/18 | 08:00 | 108.02 | EUR | 0.00 |  | 1 |
| Frankfurt                                  | 2024/<br>07/18 | 08:02 | 108.02 | EUR | 0.00 |  | 1 |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>02/07 | 19:11 | 101.78 | EUR | 0.00 |  | 1 |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>07/17 | 17:44 | 108.82 | EUR | 0.00 |  | 1 |
| Duesseldorf                                | 2024/<br>07/18 | 08:10 | 108.00 | EUR | 0.00 |  | 1 |
| Berlin                                     | 2024/<br>07/18 | 08:13 | 108.02 | EUR | 0.00 |  | 1 |

## Company profile

### Company Logo

**T.RowePrice®**

### Contact Details

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### PDF Downloads

Company report: T. ROWE PRICE  
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 |