

T. ROWE PRICE GROUP INC.

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

Overview

2024/07/17 17:44:59

Price
108.82 EURDifference  0.00% (0.00)

General attributes

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


Market data

Bid (Bid size)	104.40 EUR (105)
Ask (Ask size)	111.84 EUR (105)
Open	108.82 EUR
High	108.82 EUR
Low	108.82 EUR
Close (prev. day)	108.82 EUR
VWAP	104.32 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

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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Sector Financial

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Ask (Ask size) 111.84 EUR (105)

Open 108.82 EUR

High 108.82 EUR

Low 108.82 EUR

Close (prev. day) 108.82 EUR

VWAP 104.32 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

Last size -

Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.26%	-	-
Perf (abs.)	+11.01	-	-
Beta	1.18	1.36	1.46
Volatility	22.47	-	-

5Y



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Source: FactSet

Price data

Ø price 5 days | Ø volume 5 days (pcs.) 109.24 EUR (0)

Ø price 30 days | Ø volume 30 days (pcs.) 108.19 EUR (1)

Ø price 100 days | Ø volume 100 days (pcs.) 107.10 EUR (2)

Ø price 250 days | Ø volume 250 days (pcs.) - EUR (-)

YTD High | date 112.96 EUR (2024/03/28)

YTD Low | date 96.86 EUR (2024/01/04)

52 Weeks High | date - EUR (-)

52 Weeks Low | date - EUR (-)

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/ 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