

## T. ROWE PRICE GROUP INC.

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

## Overview

2024/07/17 22:00:00

5Y

## Price

118.15 USD

Difference  -2.15% (-2.60)

## General attributes

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


## Market data

Bid (Bid size)	114.79 USD (200)
Ask (Ask size)	119.80 USD (100)
Open	120.38 USD
High	121.05 USD
Low	117.981 USD
Close (prev. day)	120.75 USD
VWAP	118.503296 USD
Volume (pcs)	1,280,992
Trading volume	151,901,272.26
Number of trades	23,122
Last size	-

## Futures and Options

Related Futures	15
Related Options	-

## PDF Downloads

Company report: T. ROWE PRICE GROUP INC. 

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

2024/07/17 22:00:00

**Price**  
118.15 USD

**Difference** ▼ -2.15% (-2.60)

## General attributes

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

## Market data

Bid (Bid size)	114.79 USD (200)
Ask (Ask size)	119.80 USD (100)
Open	120.38 USD
High	121.05 USD
Low	117.981 USD
Close (prev. day)	120.75 USD
VWAP	118.503296 USD
Volume (pcs)	1,280,992
Trading volume	151,901,272.26
Number of trades	23,122
Last size	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.57%	+4.60%	-36.69%
Perf (abs.)	+11.32	+4.80	-63.23
Beta	1.18	1.36	1.46
Volatility	22.41	23.98	30.81

5Y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	118.57 USD (957,924)
Ø price 30 days   Ø volume 30 days (pcs.)	116.55 USD (943,934)
Ø price 100 days   Ø volume 100 days (pcs.)	115.48 USD (1,236,527)
Ø price 250 days   Ø volume 250 days (pcs.)	109.77 USD (1,379,757)
YTD High   date	122.27 USD (2024/03/28)
YTD Low   date	103.40 USD (2024/02/13)
52 Weeks High   date	132.76 USD (2023/07/28)
52 Weeks Low   date	87.43 USD (2023/10/27)

## 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	2024/07/17	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

T. ROWE PRICE GROUP INC.

--

100 East Pratt Street - 21202 Baltimore

Telefon: +1-410-345-2000

Fax: +

E-mail: [info@troweprice.com](mailto:info@troweprice.com)

### 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