

NORWEGIAN CRUISE LINE HOLDINGS, BMG667211046

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/17/2026	16.9820	17.0980	16.7760	17.0980	-0.36%	-	-
07/20/2026	16.9320	17.1220	16.9320	17.1220	+0.14%	-	-
07/21/2026	17.1620	17.4320	17.1420	17.4320	+1.81%	10,309	600
07/22/2026	17.0040	17.1440	16.8800	17.1440	-1.65%	-	-
07/23/2026	16.9440	16.9440	16.2620	16.2800	-5.04%	-	-
07/24/2026	16.4480	17.4200	16.4480	17.4200	+7.00%	-	-
07/27/2026	17.4120	17.6340	17.4120	17.4460	+0.15%	-	-
07/28/2026	17.5900	18.3420	17.3000	18.3420	+5.14%	-	-
07/29/2026	18.5300	18.5300	18.2280	18.2280	-0.62%	-	-
07/30/2026	18.1240	18.1240	16.6580	16.7040	-8.36%	-	-
07/31/2026	16.4820	16.5080	15.9480	15.9480	-4.53%	23,464	1,440
08/03/2026	16.3500	16.7360	16.3500	16.6520	+4.41%	-	-
08/04/2026	17.1640	17.5740	17.0440	17.3440	+4.16%	17,492	1,000
08/05/2026	17.4380	17.6400	17.2740	17.6400	+1.71%	18,494	1,054
08/06/2026	17.6360	17.6620	17.2400	17.2400	-2.27%	-	-
08/07/2026	16.8320	16.9480	16.6120	16.6120	-3.64%	-	-
08/10/2026	16.6500	16.6500	16.0920	16.0920	-3.13%	-	-
08/11/2026	16.1140	16.1900	16.0920	16.1900	+0.61%	-	-
08/12/2026	16.2240	16.4080	16.2240	16.4080	+1.35%	-	-
08/13/2026	16.4360	16.7500	16.4360	16.5640	+0.95%	-	-
08/14/2026	16.9420	16.9420	16.5980	16.5980	+0.21%	-	-