

Historical data

T ROWE PRICE GROUP INC, US74144T1088

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
05/27/2026	89.1400	89.7400	89.1400	89.7400	+0.63%	-	-
05/28/2026	89.8700	89.8700	88.8200	88.9700	-0.86%	-	-
05/29/2026	89.0000	89.7500	88.5600	89.7500	+0.88%	178	2
06/01/2026	89.9400	90.4300	89.1200	90.4300	+0.76%	-	-
06/02/2026	89.3900	89.8300	89.2500	89.8300	-0.66%	-	-
06/03/2026	89.2900	89.8300	88.3400	88.3400	-1.66%	-	-
06/04/2026	89.3800	92.8400	88.9500	92.8400	+5.09%	-	-
06/05/2026	91.8900	92.1000	91.3600	92.1000	-0.80%	731	8
06/08/2026	91.9400	92.2900	91.5900	91.8300	-0.29%	-	-
06/09/2026	92.0000	92.0000	91.1300	91.4800	-0.38%	-	-
06/10/2026	90.9400	92.6000	90.9400	92.6000	+1.22%	-	-
06/11/2026	92.3200	92.6800	92.1900	92.1900	-0.44%	-	-
06/15/2026	94.3500	95.1400	94.0100	95.1400	+3.20%	-	-
06/16/2026	93.6400	94.1400	93.3200	94.1400	-1.05%	941	10
06/17/2026	94.1600	94.3500	93.5500	94.3500	+0.22%	-	-
06/18/2026	94.7800	95.0600	94.4500	94.4500	+0.11%	-	-
06/19/2026	93.8000	93.8600	93.5700	93.6900	-0.80%	-	-
06/22/2026	93.6500	95.4700	93.5000	95.4700	+1.90%	-	-
06/23/2026	93.3300	94.0800	93.3300	94.0800	-1.46%	-	-
06/24/2026	93.4600	93.8100	93.0400	93.0400	-1.11%	-	-
06/25/2026	93.2800	94.6200	93.1600	94.6200	+1.70%	-	-
06/26/2026	92.9000	96.6000	92.4500	96.6000	+2.09%	-	-