

Historical data

T ROWE PRICE GROUP INC, US74144T1088

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
06/29/2026	96.2000	97.4800	96.2000	97.4800	+0.91%	-	-
06/30/2026	100.2200	100.4200	100.1200	100.2400	+2.83%	-	-
07/01/2026	99.3100	102.2600	99.3100	102.2600	+2.02%	-	-
07/02/2026	101.6600	102.8600	101.4000	102.8000	+0.53%	-	-
07/03/2026	103.6800	103.9800	103.5000	103.5000	+0.68%	-	-
07/06/2026	102.7000	104.4400	102.7000	104.4400	+0.91%	-	-
07/07/2026	103.9800	105.5000	103.9800	105.5000	+1.01%	-	-
07/08/2026	105.0000	105.0000	102.2800	102.2800	-3.05%	-	-
07/09/2026	103.4000	104.1800	103.3400	104.1800	+1.86%	-	-
07/10/2026	102.0200	104.1600	102.0200	104.0800	-0.10%	-	-
07/13/2026	103.1400	104.1600	100.1600	100.1600	-3.77%	-	-
07/14/2026	99.7300	100.6400	99.5700	100.6400	+0.48%	1,603	16
07/15/2026	101.7800	104.1000	101.7800	104.1000	+3.44%	-	-
07/16/2026	103.3600	104.4600	103.2600	104.4600	+0.35%	-	-
07/17/2026	103.0200	103.1400	102.5400	102.5400	-1.84%	-	-
07/20/2026	102.9000	103.1200	102.6600	102.6600	+0.12%	-	-
07/21/2026	102.4800	103.1000	102.2200	103.1000	+0.43%	-	-
07/22/2026	102.7600	102.9000	102.2400	102.2400	-0.83%	-	-
07/23/2026	101.1600	101.5200	100.4400	100.4400	-1.76%	-	-
07/24/2026	101.0600	102.3800	100.6800	102.3800	+1.93%	-	-