

Historical data

T ROWE PRICE GROUP INC, US74144T1088

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
08/07/2026	98.5100	99.1100	97.8600	97.8600	-0.89%	-	-
08/10/2026	98.5400	99.0100	98.2500	99.0100	+1.18%	-	-
08/11/2026	98.5800	99.1100	98.5800	98.7500	-0.26%	-	-
08/12/2026	98.7300	98.8500	96.6500	96.6500	-2.13%	-	-
08/13/2026	97.0200	97.2000	95.5200	95.5200	-1.17%	-	-
08/14/2026	96.5100	97.3100	95.2700	95.2700	-0.26%	-	-
08/17/2026	95.6900	95.7600	93.8800	95.1100	-0.17%	-	-
08/18/2026	95.1100	95.5000	94.9700	95.5000	+0.41%	-	-
08/19/2026	94.7500	96.8800	94.7500	96.8800	+1.45%	-	-
08/20/2026	96.2300	97.1000	95.8100	97.1000	+0.23%	-	-
08/21/2026	96.3500	97.0700	95.9500	96.3300	-0.79%	-	-
08/24/2026	95.4400	96.2500	95.0300	96.2500	-0.08%	1,909	20
08/25/2026	96.5300	96.5900	95.7800	95.7800	-0.49%	-	-
08/26/2026	96.8600	96.8700	96.1100	96.1100	+0.34%	-	-
08/27/2026	96.9700	97.2400	96.2100	97.2400	+1.18%	-	-
08/28/2026	96.5700	96.9800	96.2900	96.9800	-0.27%	-	-
08/31/2026	95.7000	95.7000	95.5500	95.5500	-1.47%	-	-
09/01/2026	96.1100	96.1100	94.2800	94.3000	-1.31%	-	-
09/02/2026	94.3200	94.7200	94.1600	94.7200	+0.45%	-	-
09/03/2026	94.2500	95.0300	94.2400	94.7500	+0.03%	-	-
09/04/2026	95.4800	95.4800	94.0400	94.4900	-0.27%	-	-
09/07/2026	94.5100	94.5100	94.2600	94.2600	-0.24%	-	-