

Historical data

T ROWE PRICE GROUP INC, US74144T1088

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
11/05/2025	88.0900	88.3700	88.0100	88.0100	-1.15%	-	-
11/06/2025	88.7000	88.9600	88.0300	88.0300	+0.02%	-	-
11/07/2025	88.8000	88.8000	87.7000	87.7000	-0.37%	-	-
11/10/2025	89.2100	89.3700	88.5100	88.5100	+0.92%	-	-
11/11/2025	89.2200	89.5100	89.1100	89.5100	+1.13%	-	-
11/12/2025	89.5900	90.5500	89.5900	90.5500	+1.16%	-	-
11/13/2025	90.2900	90.2900	89.8200	89.8200	-0.81%	-	-
11/14/2025	89.1000	89.1000	88.0600	88.6300	-1.32%	-	-
11/17/2025	88.1500	88.1500	86.4700	86.4700	-2.44%	-	-
11/18/2025	83.7100	84.7000	82.9600	84.7000	-2.05%	-	-
11/19/2025	84.1300	84.5600	84.1300	84.5600	-0.17%	-	-
11/20/2025	85.4900	85.7000	85.3700	85.3700	+0.96%	-	-
11/21/2025	84.5700	86.0100	84.5200	86.0100	+0.75%	-	-
11/24/2025	87.4500	87.8000	87.1600	87.1900	+1.37%	-	-
11/25/2025	87.1700	87.3100	86.9300	87.3100	+0.14%	-	-
11/26/2025	87.6800	88.0100	87.5800	88.0100	+0.80%	-	-
11/27/2025	88.1000	88.3800	88.0300	88.0300	+0.02%	-	-
11/28/2025	88.7800	88.7800	88.1800	88.7300	+0.80%	1,776	20
12/01/2025	87.7100	87.9700	87.4000	87.9100	-0.92%	3,674	42
12/02/2025	87.3400	88.3500	87.3400	88.3500	+0.50%	-	-
12/03/2025	88.1500	89.2000	88.1500	89.2000	+0.96%	-	-
12/04/2025	89.8000	90.7500	89.8000	90.7500	+1.74%	-	-
12/05/2025	90.8300	91.4100	90.6400	91.4100	+0.73%	-	-