### RAYMOND JAMES FINANCIAL INC. ISIN: US7547301090 WKN: 754730109

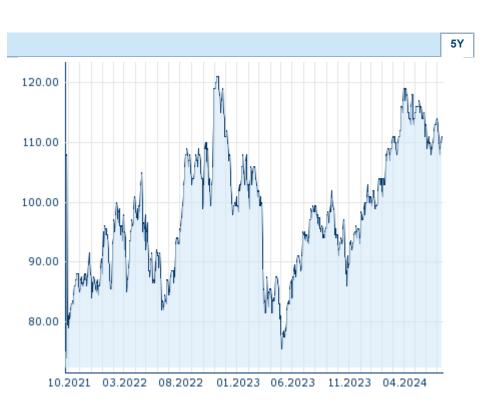
### Overview

| <b>2024/07/16</b> 08:21 | :34 |              |
|-------------------------|-----|--------------|
| Price                   |     |              |
| 111.00 EUR              |     |              |
| Difference              | 0   | 0.00% (0.00) |

| General attributes |              |
|--------------------|--------------|
| ISIN               | US7547301090 |
| Symbol             | RJF          |
| Exchange           | Hanover      |
| Currency           | EUR          |
| Sector             | Financial    |
| Security type      | Stock        |
| Market cap (m)     | 21,589 EUR   |
| Benchmark          | S&P 500      |

| Market data         |            |
|---------------------|------------|
| Bid (Bid size)      | -          |
| Ask (Ask size)      | -          |
| Open                | 111.00 EUR |
| High                | 111.00 EUR |
| Low                 | 111.00 EUR |
| Close (prev. day)   | 111.00 EUR |
| VWAP                | -          |
| Volume (pcs)        | 0          |
| Trading volume      | 0.00       |
| Number of trades    | 1          |
| Last size           | 0          |
|                     |            |
| Futures and Options |            |
| Related Futures     | -          |
| Related Options     | -          |
|                     |            |
|                     |            |

Company report: RAYMOND JAMES **L** FINANCIAL INC.



Information about previous performance does not guarantee future performance. **Source:** FactSet

### **Recent research**

| on sector  | on market          |                             |          |
|------------|--------------------|-----------------------------|----------|
| Date       |                    | Headline                    | Download |
| 2024/07/16 |                    | Akciové trhy - denní zpráva | . ا      |
| 2024/07/15 |                    | Akciové trhy - denní zpráva |          |
| 2024/07/12 | 80. 188<br>201 199 | Global Equity Ratings       | ٠.       |
| 2024/07/12 |                    | Akciové trhy - denní zpráva | ٠        |
| 2024/07/11 |                    | Akciové trhy - denní zpráva | ٠        |



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# Details

**2024/07/16** 08:21:34 **Price** 

111.00 EUR

Difference

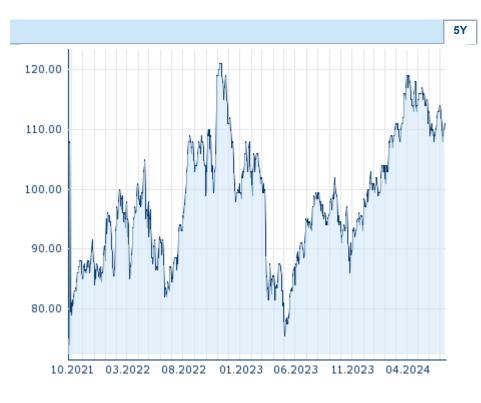
0.00% **(**0.00**)** 

| General attributes |              |
|--------------------|--------------|
| ISIN               | US7547301090 |
| Symbol             | RJF          |
| Exchange           | Hanover      |
| Currency           | EUR          |
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| High              | 111.00 EUR |
| Low               | 111.00 EUR |
| Close (prev. day) | 111.00 EUR |
| VWAP              | -          |
| Volume (pcs)      | 0          |
| Trading volume    | 0.00       |
| Number of trades  | 1          |
| Last size         | 0          |

| Performance and Risk |         |         |      |  |
|----------------------|---------|---------|------|--|
|                      | 6m      | 1Y      | 3Y   |  |
| Perf (%)             | +12.12% | +18.72% | -    |  |
| Perf (abs.)          | +12.00  | +17.50  | -    |  |
| Beta                 | 0.67    | 0.91    | 1.07 |  |
| Volatility           | 17.52   | 20.32   | -    |  |



Information about previous performance does not guarantee future performance. **Source:** FactSet

| Price data                                  |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 109.60 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 110.73 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 112.94 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 103.73 EUR (0)          |
| YTD High   date                             | 119.00 EUR (2024/04/02) |
| YTD Low   date                              | 99.00 EUR (2024/01/15)  |
| 52 Weeks High   date                        | 119.00 EUR (2024/04/02) |
| 52 Weeks Low   date                         | 86.00 EUR (2023/10/26)  |

| All listings | for RAYMOND | <b>JAMES FIN</b> | ANCIAL INC. |
|--------------|-------------|------------------|-------------|
|--------------|-------------|------------------|-------------|

| -                        |                |       |            |                          |                  |
|--------------------------|----------------|-------|------------|--------------------------|------------------|
| Exchange 🖨               | Date           | Time  | Price      | Trading volume<br>(mio.) | Number of trades |
| Tradegate                | 2024/07/<br>16 | 22:02 | 105.00 EUR | 0.00                     | 1                |
| NYSE                     | 2024/07/<br>16 | 22:00 | 113.51 USD | 425.33                   | 47,847           |
| Munich                   | 2024/07/<br>16 | 08:04 | 111.00 EUR | 0.00                     | 1                |
| London Stock<br>Exchange | 2023/11/<br>03 | 16:12 | 101.66 USD | 0.01                     | 1                |
| Hanover                  | 2024/07/       | 08:21 | 111.00 EUR | 0.00                     | 1                |



|             | 16             |       |            |      |   |
|-------------|----------------|-------|------------|------|---|
| Frankfurt   | 2024/07/<br>16 | 16:09 | 108.00 EUR | 0.00 | 2 |
| Duesseldorf | 2024/07/<br>16 | 08:11 | 110.00 EUR | 0.00 | 1 |



## Company profile

#### **Company Logo**

## RAYMOND JAMES

#### **Contact Details**

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- -

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Company report: RAYMOND JAMES FINANCIAL INC. ÷

#### **Company Profile**

Raymond James Financial, Inc. is an investment holding company, which engages in the provision of financial and investment services. Its services include investment management, merger and acquisition and advisory, the underwriting, distribution, trading and brokerage of equity and debt securities, sale of mutual funds, corporate and retail banking, and trust services. It operates through the following segments: Private Client Group, Capital Markets, Asset Management, Bank, and Other. The Private Client Group segment provides financial planning, investment advisory, and securities transaction services to clients through financial advisors. The Capital Markets segment focuses on investment banking, institutional sales, securities trading, equity research and the syndication, and management of investments in low-income housing funds and funds of a similar nature. The Asset Management segment is involved in asset management, portfolio management, and related administrative services to retail and institutional clients. The Bank segment refers to the results of banking operations. The Other segment includes private equity investments, which predominantly consist of investments in third-party funds. The company was founded by Robert A. James in 1962 and is headquartered in St. Petersburg, FL.

| Members of Management Board |                                  |  |
|-----------------------------|----------------------------------|--|
| Anne Gates                  | Member of Board of<br>Directors  |  |
| Art Garcia                  | Member of Board of<br>Directors  |  |
| Benjamin Esty               | Member of Board of<br>Directors  |  |
| Cecily Mistarz              | Member of Board of<br>Directors  |  |
| Gordon<br>Johnson           | Member of Board of<br>Directors  |  |
| Jeffrey Edwards             | Member of Board of<br>Directors  |  |
| Marlene Debel               | Member of Board of<br>Directors  |  |
| Paul Shoukry                | Member of Board of<br>Directors  |  |
| Raj Seshadri                | Member of Board of<br>Directors  |  |
| Raymond<br>McDaniel         | Member of Board of<br>Directors  |  |
| Roderick<br>McGeary         | Member of Board of<br>Directors  |  |
| Paul C. Reilly              | Chairman of Managing<br>Board    |  |
| Bella Loykhter<br>Allaire   | Member of Executive<br>Committee |  |
| Chris Aisenbrey             | Member of Executive<br>Committee |  |
| Horace Carter               | Member of Executive<br>Committee |  |
| James E. Bunn               | Member of Executive<br>Committee |  |
| Jamie Coulter               | Member of Executive<br>Committee |  |



| Jeff Dowdle             | Member of Executive              |
|-------------------------|----------------------------------|
| ben bowale              | Committee                        |
| Jodi Perry              | Member of Executive<br>Committee |
| Jonathan N.<br>Santelli | Member of Executive<br>Committee |
| Paul Shoukry            | Member of Executive<br>Committee |
| Scott A. Curtis         | Member of Executive<br>Committee |
| Steven M.<br>Raney      | Member of Executive<br>Committee |
| Tash Elwyn              | Member of Executive<br>Committee |

