

ROYAL CARIBBEAN CRUISES LTD

ISIN: LR0008862868 WKN: V7780T103

Overview

2024/07/17 22:03:00

Price
164.46 USDDifference  -4.43% (-7.62)

General attributes

ISIN	LR0008862868
Symbol	RCL
Exchange	NYSE
Currency	USD
Sector	Media / Entertainment / Recreation
Security type	Stock
Market cap (m)	38,687 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	164.46 USD (300)
Ask (Ask size)	168.83 USD (100)
Open	170.10 USD
High	170.34 USD
Low	164.46 USD
Close (prev. day)	172.08 USD
VWAP	166.056512 USD
Volume (pcs)	2,627,339
Trading volume	436,408,033.96
Number of trades	36,419
Last size	-

Futures and Options

Related Futures	15
Related Options	-

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Company report: ROYAL CARIBBEAN CRUISES LTD 

5Y

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

Recent research

on sector	on market		
Date		Headline	Download
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+34.34%	+66.52%	+127.19%
Perf (abs.)	+42.04	+65.70	+92.07
Beta	1.18	1.35	1.68
Volatility	29.76	32.34	50.43

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	166.77 USD (2,264,478)
Ø price 30 days Ø volume 30 days (pcs.)	157.81 USD (1,952,310)
Ø price 100 days Ø volume 100 days (pcs.)	142.34 USD (2,387,584)
Ø price 250 days Ø volume 250 days (pcs.)	120.58 USD (2,736,330)
YTD High date	172.64 USD (2024/07/16)
YTD Low date	113.10 USD (2024/02/20)
52 Weeks High date	172.64 USD (2024/07/16)
52 Weeks Low date	78.35 USD (2023/10/26)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/18	10:33	151.70 EUR	0.02	5
Stuttgart	2024/07/18	11:00	150.14 EUR	0.00	8
NYSE	2024/07/17	22:03	164.46 USD	436.41	36,419
Munich	2024/07/18	08:07	151.90 EUR	0.00	1
London Stock	2024/06/	17:11	160.59 USD	0.01	1

Exchange	25						
Frankfurt	2024/07/18	08:02	150.46	EUR	0.00		1
Duesseldorf	2024/07/18	08:11	150.44	EUR	0.00		1
Berlin	2024/07/18	08:08	150.42	EUR	0.00		1

Company profile

Company Logo



Contact Details

ROYAL CARIBBEAN GROUP

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1050 Caribbean Way - 33132-2096 Miami

Telefon: +1-305-539-6000

Fax: +

E-mail: CorporateCommunications@rcl.com

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Company report: ROYAL CARIBBEAN CRUISES LTD 

Company Profile

Royal Caribbean Group is a cruise company, which engages in the ownership and operation of the following global cruise brands: Royal Caribbean International, Celebrity Cruises, and Silversea Cruises. The firm also holds interest in TUI Cruises GmbH, which operates the German brands TUI Cruises and Hapag-Lloyd Cruises. The company was founded by Arne Wilhelmsen in 1968 and is headquartered in Miami, FL.

Members of Management Board

Jason T. Liberty	Chairman of Managing Board
Harri U. Kulovaara	Member of Executive Committee
Michael W. Bayley	Member of Executive Committee
Naftali Holtz	Member of Executive Committee
R. Alexander Lake	Member of Executive Committee

Board of directors

Richard Fain	Chairman of Supervisory Board
Amy McPherson	Member of Supervisory Board
Ann Moore	Member of Supervisory Board
Arne Alexander Wilhelmsen	Member of Supervisory Board
Donald Thompson	Member of Supervisory Board
Eyal Ofer	Member of Supervisory Board
John Brock	Member of Supervisory Board
Maritza Montiel	Member of Supervisory Board
Michael Leavitt	Member of Supervisory Board
Rebecca Yeung	Member of Supervisory Board
Stephen Howe	Member of Supervisory Board
Vagn Ove Sørensen	Member of Supervisory Board
William Kimsey	Member of Supervisory Board