

# ROYAL BANK OF CANADA

ISIN: CA7800871021 WKN: 780087102

## Overview

|                     |   |
|---------------------|---|
| 2024/07/26 22:00:00 |   |
| <b>Price</b>        | 153.13 CAD  |
| <b>Difference</b>   | <span style="color: green;">▲</span> 1.06% (1.61) |

|                           |                        |
|---------------------------|------------------------|
| <b>General attributes</b> |                        |
| ISIN                      | CA7800871021           |
| Symbol                    | RY                     |
| Exchange                  | Toronto Stock Exchange |
| Currency                  | CAD                    |
| Sector                    | Financial              |
| Security type             | Stock                  |
| Market cap (m)            | 144,218 EUR            |
| Benchmark                 | S&P/TSX 60 INDEX       |

|                    |                    |
|--------------------|--------------------|
| <b>Market data</b> |                    |
| Bid (Bid size)     | 152.71 CAD (600)   |
| Ask (Ask size)     | 153.20 CAD (7,500) |
| Open               | 151.76 CAD         |
| High               | 153.48 CAD         |
| Low                | 151.54 CAD         |
| Close (prev. day)  | 151.52 CAD         |
| VWAP               | 152.655814 CAD     |
| Volume (pcs)       | 12,298,344         |
| Trading volume     | 1,877,413,718.06   |
| Number of trades   | 10,777             |
| Last size          | 200                |

|                            |    |
|----------------------------|----|
| <b>Futures and Options</b> |    |
| Related Futures            | 15 |
| Related Options            | -  |

|                                      |                          |
|--------------------------------------|--------------------------|
| <b>PDF Downloads</b>                 |                          |
| Company report: ROYAL BANK OF CANADA | <a href="#">Download</a> |



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

### Recent research

| on instrument |  | on sector             |                          |
|---------------|--|-----------------------|--------------------------|
| Date          |  | Headline              | Download                 |
| 2024/07/24    |  | Global Equity Ratings | <a href="#">Download</a> |
| 2024/07/12    |  | Global Equity Ratings | <a href="#">Download</a> |
| 2024/06/21    |  | Global Equity Ratings | <a href="#">Download</a> |
| 2024/06/14    |  | Global Equity Ratings | <a href="#">Download</a> |
| 2024/05/29    |  | Global Equity Ratings | <a href="#">Download</a> |

## Details

2024/07/26 22:00:00

## Price

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +11.98% | +14.80% | +20.00% |
| Perf (abs.) | +10.91  | +13.15  | +17.00  |
| Beta        | 0.95    | 0.94    | 0.87    |
| Volatility  | 14.79   | 15.80   | 17.18   |

5Y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 152.53 CAD (12,277,559) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 148.50 CAD (5,654,219)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 141.80 CAD (4,730,393)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 131.35 CAD (4,612,416)  |
| YTD High   date                             | 154.59 CAD (2024/07/19) |
| YTD Low   date                              | 127.60 CAD (2024/02/13) |
| 52 Weeks High   date                        | 154.59 CAD (2024/07/19) |
| 52 Weeks Low   date                         | 107.92 CAD (2023/10/25) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate               | 2024/07/26 | 22:26 | 101.92 EUR | 0.00                  | 2                |
| Toronto Stock Exchange  | 2024/07/26 | 22:00 | 153.13 CAD | 1,877.41              | 10,777           |
| Stuttgart               | 2024/07/26 | 19:14 | 102.06 EUR | 0.01                  | 4                |
| NYSE                    | 2024/07/26 | 22:00 | 110.67 USD | 73.80                 | 9,562            |
| Munich                  | 2024/07/26 | 08:02 | 101.72 EUR | 0.00                  | 1                |

|                       |            |       |             |      |  |   |
|-----------------------|------------|-------|-------------|------|--|---|
|                       | 26         |       |             |      |  |   |
| London Stock Exchange | 2024/04/26 | 15:32 | 97.4595 USD | 0.01 |  | 1 |
| Frankfurt             | 2024/07/26 | 15:29 | 99.95 EUR   | 0.00 |  | 5 |
| Duesseldorf           | 2024/07/26 | 19:31 | 101.68 EUR  | 0.00 |  | 7 |
| Berlin                | 2024/07/26 | 08:02 | 100.74 EUR  | 0.00 |  | 3 |

## Company profile

### Company Logo

#### Contact Details

ROYAL BANK OF CANADA

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Toronto

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E-mail: -

#### PDF Downloads

Company report: ROYAL BANK OF  
CANADA

### Company Profile

Royal Bank of Canada engages in the provision of banking and financial services. It operates through the following segments: Personal and Commercial Banking, Wealth Management, Insurance, Capital Markets, and Corporate Support. The Personal and Commercial Banking segment deals with a broad suite of financial products and services in both individual and business clients in Canada, the Caribbean, and the U.S. The Wealth Management segment offers a suite of wealth, investment, trust, banking, credit, and other advice-based solutions. It also offers other wealth management solutions to institutional and individual clients through its distribution channels and third-party distributors. The Insurance segment refers to a suite of advice and solutions for individual and business clients including life, health, wealth, property and casualty, travel, group benefits, annuities, and reinsurance. The Capital Markets segment is involved in the provision of advisory and origination, sales and trading, lending and financing and transaction banking to corporations, institutional clients, asset managers, private equity firms and governments globally. The Corporate Support segment consists of technology and operations services. The company was founded by J. W. Merrell, Edward Kenny, T. C. Kinnear, James B. Duffus, William Cunard, John Tobin, George P. Mitchell and Jeremiah Northup in 1864 and is headquartered in Toronto, Canada.

#### Members of Management Board

|                  |                               |
|------------------|-------------------------------|
| David I. McKay   | Chairman of Managing Board    |
| Bruce Ross       | Member of Executive Committee |
| Christoph Knoess | Member of Executive Committee |
| Derek Neldner    | Member of Executive Committee |
| Doug Guzman      | Member of Executive Committee |
| Graeme Hepworth  | Member of Executive Committee |
| Kelly Pereira    | Member of Executive Committee |
| Maria Douvas     | Member of Executive Committee |
| Nadine Ahn       | Member of Executive Committee |
| Neil McLaughlin  | Member of Executive Committee |

#### Board of directors

|                  |                               |
|------------------|-------------------------------|
| Jacynthe Côté    | Chairman of Supervisory Board |
| Amanda Norton    | Member of Supervisory Board   |
| Andrew Chisholm  | Member of Supervisory Board   |
| Barry Perry      | Member of Supervisory Board   |
| Cynthia Devine   | Member of Supervisory Board   |
| Frank Vettese    | Member of Supervisory Board   |
| Jeffery Yabuki   | Member of Supervisory Board   |
| Mary Turcke      | Member of Supervisory Board   |
| Mirko Bibic      | Member of Supervisory Board   |
| Roberta Jamieson | Member of Supervisory Board   |
| Thierry Vandal   | Member of Supervisory Board   |
| Toos Daruvala    | Member of Supervisory Board   |