

ROYAL CARIBBEAN CRUISES LTD

ISIN: LR0008862868 WKN: V7780T103

Overview

2024/04/08 16:38:09

Price
138.35 USDDifference  1.07% (1.47)

General attributes

| | |
|----------------|------------------------------------|
| ISIN | LR0008862868 |
| Symbol | RCL |
| Exchange | London Stock Exchange |
| Currency | USD |
| Sector | Media / Entertainment / Recreation |
| Security type | Stock |
| Market cap (m) | 30,781 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------|
| Bid (Bid size) | - (0) |
| Ask (Ask size) | - (0) |
| Open | 138.35 USD |
| High | 138.35 USD |
| Low | 138.35 USD |
| Close (prev. day) | 136.88 USD |
| VWAP | 138.35 USD |
| Volume (pcs) | 300 |
| Trading volume | 41,505.00 |
| Number of trades | 1 |
| Last size | 300 |

Futures and Options

| | |
|-----------------|----|
| Related Futures | 15 |
| Related Options | - |

5y



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

Recent research

| on sector | | on market | |
|------------|---|-------------------------------|---|
| Date | | Headline | Download |
| 2024/04/15 |  | Aktienempfehlungen Österreich |  |
| 2024/04/03 |  | Global Equity Ratings |  |
| 2024/04/03 |  | Aktienempfehlungen Global |  |
| 2024/04/03 |  | Aktienempfehlungen Österreich |  |
| 2024/03/18 |  | Aktienempfehlungen Österreich |  |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|----------|---------|
| Perf (%) | +51.45% | +127.70% | +56.08% |
| Perf (abs.) | +47.00 | +77.59 | +49.71 |
| Beta | 1.28 | 1.38 | 1.69 |
| Volatility | 113.36 | 117.66 | 164.27 |

5y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 137.62 USD (80) |
| Ø price 30 days Ø volume 30 days (pcs.) | 135.88 USD (22) |
| Ø price 100 days Ø volume 100 days (pcs.) | 121.93 USD (61) |
| Ø price 250 days Ø volume 250 days (pcs.) | 108.06 USD (31) |
| YTD High date | 138.35 USD (2024/04/08) |
| YTD Low date | 113.90 USD (2024/02/21) |
| 52 Weeks High date | 138.35 USD (2024/04/08) |
| 52 Weeks Low date | 80.10 USD (2023/05/19) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/04/18 | 22:26 | 119.92 EUR | 0.06 | 11 |
| Stuttgart | 2024/04/18 | 20:50 | 119.36 EUR | 0.01 | 12 |
| NYSE | 2024/04/18 | 22:00 | 127.64 USD | 254.50 | 34,912 |
| Munich | 2024/04/18 | 08:04 | 119.96 EUR | 0.00 | 1 |
| London Stock | 2024/04/18 | 16:38 | 138.35 USD | 0.04 | 1 |

| | | | | | | | |
|-------------|----------------|-------|--------|-----|------|--|---|
| Exchange | 08 | | | | | | |
| Frankfurt | 2024/04/ 18 | 08:02 | 119.54 | EUR | 0.00 | | 2 |
| Duesseldorf | 2024/04/ 18 | 08:10 | 119.52 | EUR | 0.00 | | 3 |
| Berlin | 2024/04/ 18 | 08:08 | 119.52 | EUR | 0.00 | | 2 |

Company profile

Company Logo



Contact Details

ROYAL CARIBBEAN GROUP

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Company Profile

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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 |