

AI Financial Insights Report: RBC

Key Technical Indicators & Metrics

Last Close: 373.99

Volume: 209400.00

Open: 376.49

Low: 373.66

High: 380.10

50-Day MA: 389.89

200-Day MA: 357.79

RSI: 42.08

MACD: -0.15

Volatility: 0.01

Risk Score: 0.13

Recent News Headlines

1. These are the most 'AI-proof' software companies, according to analysts
Investors worry that generative AI will disrupt software business models. These companies could fend off the threat.
2. Bank of Canada expected to deliver another interest rate cut this morning, amid weakening economy and job market
The Bank has held its policy rate at 2.75 per cent since the March interest rate decision.
3. Zelenskyy praises 'well-informed' Trump after president's Russia war pivot
Ukrainian President Volodymyr Zelenskyy praised his "productive meeting" with U.S. President Donald Trump on the sidelines of the United Nations General Assembly.
4. Stabilité de la Russie, poursuite du conflit en Ukraine : le Kremlin réagit aux déclarations de Donald Trump
Dans une interview à la radio RBC, le porte-parole du Kremlin a réaffirmé la stabilité et les objectifs de la Russie en Ukraine face aux critiques inattendues soulevées la veille par le président américain.
5. Smart-blooded super soldiers: Coming soon from DARPA
We remind the world yet again that science fiction is usually a warning, not an aspiration
Look to science fiction and you'll find plenty of pathways to create super soldiers. There's cloning or genetic engineering. If that fails, you could try in-utero enhan...

Recent SEC Filings

[8-K - 2025-09-05T11:09:12-04:00] : Form 8-K - Current report - Item 5.07 Item 9.01

Link:

https://www.sec.gov/Archives/edgar/data/1324948/000121390025084801/ea0256140-8k_rbc.htm

[10-Q - 2025-08-01T12:48:15-04:00] : Form 10-Q - Quarterly report [Sections 13 or 15(d)]

Link:

https://www.sec.gov/Archives/edgar/data/1324948/000121390025070466/ea0250097-10q_rbcbear.htm

[8-K - 2025-08-01T09:05:42-04:00] : Form 8-K - Current report - Item 2.02 Item 9.01

Link:

https://www.sec.gov/Archives/edgar/data/1324948/000121390025070319/ea0251226-8k_rbcbear.htm

[8-K - 2025-07-21T08:00:55-04:00] : Form 8-K - Current report - Item 2.03 Item 8.01 Item 9.01

Link:

https://www.sec.gov/Archives/edgar/data/1324948/000121390025065878/ea0249591-8k_rbcbear.htm

[8-K - 2025-05-20T16:31:47-04:00] : Form 8-K - Current report - Item 8.01 Item 9.01

Link:

https://www.sec.gov/Archives/edgar/data/1324948/000121390025045999/ea0242951-8k_rbcbear.htm

AI-Powered Financial Recommendation

Given the technical indicators and key metrics, it seems RBC's stock performance has been under some pressure. The stock's last closing price was \$373.99, which is below its 50-day moving average of \$389.88. This could suggest a short-term bearish trend. Additionally, the Relative Strength Index (RSI) is at 42.07, which is below the typical overbought threshold of 70, indicating the stock may be oversold and potentially undervalued.

However, the MACD, a trend-following momentum indicator, is negative, suggesting a bearish signal. The stock's risk score is relatively low at 0.13, indicating lower volatility compared to the broader market.

In terms of news, the Bank of Canada's expected interest rate cut could potentially affect RBC's profitability. On the other hand, the company seems to be positioned well in the AI software market, which could present a growth opportunity.

The SEC filings show regular reports with no extraordinary events, which is a positive sign. However, the provided signal suggests a SELL with a confidence level of 51.0%, although the accuracy of the signal is relatively low at 36.84%.

Based on these factors, my recommendation would be to hold off on buying RBC shares until there's a stronger bullish signal. If you already own RBC shares, it might be a good idea to hold onto them, given the potential upside from the AI software market and the low risk score.

Please note that this analysis is based on the provided data and does not take into account your individual investment goals or risk tolerance. It's always recommended to do your own research or consult with a financial advisor before making investment

decisions.

Disclaimer: This information is provided for informational purposes only and should not be considered as investment advice or a recommendation to buy or sell any particular security. All investments involve risk and the past performance of a security or financial product does not guarantee future results or returns.