

AOZORA BANK NPV

ISIN: JP3711200000 WKN: 8304

Overview

2024/07/17 08:19:14

Price

14.50 EUR

Difference



-0.68% (-0.10)

General attributes

| | |
|----------------|--------------|
| ISIN | JP3711200000 |
| Symbol | 8304 |
| Exchange | Berlin |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 2,039 EUR |
| Benchmark | NIKKEI 225 |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 14.50 EUR (100) |
| Ask (Ask size) | 14.70 EUR (100) |
| Open | 14.50 EUR |
| High | 14.50 EUR |
| Low | 14.50 EUR |
| Close (prev. day) | 14.60 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 1 |
| Last size | 0 |

Futures and Options

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

5Y



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

Recent research

| on sector | | on market | |
|------------|-----------------------------|-----------|--|
| Date | Headline | Download | |
| 2024/07/17 | Akciové trhy - denní zpráva | | |
| 2024/07/16 | Akciové trhy - denní zpráva | | |
| 2024/07/15 | Akciové trhy - denní zpráva | | |
| 2024/07/12 | Global Equity Ratings | | |
| 2024/07/12 | Akciové trhy - denní zpráva | | |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | -26.26% | -17.05% | -22.34% |
| Perf (abs.) | -5.20 | -3.00 | -4.20 |
| Beta | 0.27 | 0.32 | 0.43 |
| Volatility | 53.85 | 41.03 | 29.04 |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 14.44 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 14.71 EUR (3) |
| Ø price 100 days Ø volume 100 days (pcs.) | 14.76 EUR (8) |
| Ø price 250 days Ø volume 250 days (pcs.) | 16.89 EUR (6) |
| YTD High date | 20.40 EUR (2024/01/24) |
| YTD Low date | 12.40 EUR (2024/02/16) |
| 52 Weeks High date | 20.60 EUR (2023/09/22) |
| 52 Weeks Low date | 12.40 EUR (2024/02/16) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Tradegate | 2024/07/17 | 08:32 | 14.40 EUR | 0.00 | 1 |
| Tokyo Stock Exchange | 2024/07/17 | 08:00 | 2,518.00 JPY | 11.45 | 1,033 |
| Stuttgart | 2024/07/17 | 08:17 | 14.40 EUR | 0.00 | 1 |
| Munich | 2024/07/17 | 08:18 | 14.60 EUR | 0.00 | 1 |
| Frankfurt | 2024/07/17 | 09:57 | 14.50 EUR | 0.00 | 1 |

| | | | | | | |
|---------------------------|----------------|-------|-----------|------|--|---|
| | 17 | | | | | |
| FINRA other OTC Issues | 2024/05/ 13 | 17:43 | 16.06 USD | 0.00 | | 2 |
| Duesseldorf | 2024/07/ 17 | 12:30 | 14.20 EUR | 0.00 | | 3 |
| Berlin | 2024/07/ 17 | 08:19 | 14.50 EUR | 0.00 | | 1 |

Company profile

Company Logo



Company Profile

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Contact Details

AOZORA BANK

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3-1, Kudan-minami 1-chome 102-8660
Chiyoda-ku, Tokyo

Telefon: +81 3 3263 1111

Fax: -

E-mail: -