

## DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

## Overview

2024/04/16 21:05:04

Price  
6.70 EURDifference  -2.90% (-0.20)

## General attributes

ISIN	JP3502200003
Symbol	8601
Exchange	Berlin
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	10,533 EUR
Benchmark	NIKKEI 225

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	6.70 EUR
High	6.70 EUR
Low	6.65 EUR
Close (prev. day)	6.90 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	8
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
2024/04/16		Akciové trhy - denní zpráva	
2024/04/15		Akciové trhy - denní zpráva	
2024/04/12		Akciové trhy - denní zpráva	
2024/04/11		Akciové trhy - denní zpráva	
2024/04/10		Akciové trhy - denní zpráva	

## Details

2024/04/16 21:05:04

## Price

6.70 EUR

Difference ▼ -2.90% (-0.20)

## General attributes

ISIN	JP3502200003
Symbol	8601
Exchange	Berlin
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	10,533 EUR
Benchmark	NIKKEI 225

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	6.70 EUR
High	6.70 EUR
Low	6.65 EUR
Close (prev. day)	6.90 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	8
Last size	0

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.72%	+59.52%	+50.22%
Perf (abs.)	+1.15	+2.50	+2.24
Beta	1.11	1.00	0.74
Volatility	29.97	26.63	25.52

5Y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	6.91 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	6.93 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	6.49 EUR (4)
Ø price 250 days   Ø volume 250 days (pcs.)	5.59 EUR (2)
YTD High   date	7.30 EUR (2024/03/22)
YTD Low   date	5.80 EUR (2024/01/02)
52 Weeks High   date	7.30 EUR (2024/03/22)
52 Weeks Low   date	4.12 EUR (2023/04/27)

## All listings for DAIWA SECURITIES GROUP NPV

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/04/16	22:26	6.70 EUR	0.00	1
Tokyo Stock Exchange	2024/04/16	08:00	1,099.50 JPY	60.42	5,445
Stuttgart	2024/04/16	09:25	6.60 EUR	0.00	3
Munich	2024/04/16	08:05	6.80 EUR	0.00	2
Hanover	2024/04/16	08:00	6.65 EUR	0.00	3

	16					
Frankfurt	2024/04/ 16	21:50	6.65 EUR	0.00		3
FINRA other OTC Issues	2024/02/ 14	21:20	6.59 USD	0.00		2
Duesseldorf	2024/04/ 16	19:31	6.55 EUR	0.00		7
Berlin	2024/04/ 16	21:05	6.70 EUR	0.00		8

## Company profile

### Company Logo

**Daiwa Securities Group**

### Company Profile

-

### Contact Details

DAIWA SECURITIES

--

2-6-4, Ohtemachi, Chiyoda-ku - 100-8101  
Tokyo

Telefon: 03-3243-2100

Fax: 03-3242-0955

E-mail: -