

## DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

## Overview

2024/07/11 08:16:05

Price  
7.30 EURDifference  0.00% (0.00)

## General attributes

ISIN	JP3502200003
Symbol	8601
Exchange	Munich
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	11,566 EUR
Benchmark	NIKKEI 225

## Market data

Bid (Bid size)	7.35 EUR (1,000)
Ask (Ask size)	7.45 EUR (1,000)
Open	7.30 EUR
High	7.30 EUR
Low	7.30 EUR
Close (prev. day)	7.30 EUR
VWAP	7.35 EUR
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
2024/07/11		Akciové trhy - denní zpráva	
2024/07/10		Akciové trhy - denní zpráva	
2024/07/09		Akciové trhy - denní zpráva	
2024/07/08		Akciové trhy - denní zpráva	
2024/07/04		Akciové trhy - denní zpráva	

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## Performance and Risk

	6m	1Y	3Y
Perf (%)	+15.87%	+56.65%	+66.67%
Perf (abs.)	+1.00	+2.64	+2.92
Beta	1.14	1.10	0.76
Volatility	21.32	20.66	16.19

5Y



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## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	7.32 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	7.23 EUR (38)
Ø price 100 days   Ø volume 100 days (pcs.)	6.94 EUR (11)
Ø price 250 days   Ø volume 250 days (pcs.)	6.20 EUR (15)
YTD High   date	7.70 EUR (2024/06/06)
YTD Low   date	5.95 EUR (2024/01/02)
52 Weeks High   date	7.70 EUR (2024/06/06)
52 Weeks Low   date	4.66 EUR (2023/07/11)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/10	22:02	7.45 EUR	0.00	1
Tokyo Stock Exchange	2024/07/11	08:00	1,290.50 JPY	71.42	3,533
Stuttgart	2024/07/11	08:14	7.30 EUR	0.00	1
Munich	2024/07/11	08:16	7.30 EUR	0.00	1
Hanover	2024/07/11	08:00	7.20 EUR	0.00	1

	11					
Frankfurt	2024/07/ 11	09:06	7.20 EUR	0.00		1
FINRA other OTC Issues	2024/06/ 05	21:00	7.91 USD	0.00		2
Duesseldorf	2024/07/ 11	19:31	7.20 EUR	0.00		5
Berlin	2024/07/ 11	18:46	7.35 EUR	0.00		6

## Company profile

### Company Logo

**Daiwa Securities Group**

### Company Profile

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### Contact Details

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