

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)	-
Ask (Ask size)	-
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	

Details

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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 ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/11	22:02	7.35 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	21:49	7.15 EUR	0.00		2
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	21:05	7.35 EUR	0.00		7

Company profile

Company Logo

Daiwa Securities Group

Company Profile

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Contact Details

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