



DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

Overview

2022/10/05 21:01:51

Price
4.06 EURDifference  0.50% (0.02)

General attributes

| | |
|----------------|--------------|
| ISIN | JP3502200003 |
| Symbol | 8601 |
| Exchange | Duesseldorf |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 6,352 EUR |
| Benchmark | NIKKEI 225 |

Market data

| | |
|-------------------|----------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 3.94 EUR |
| High | 4.06 EUR |
| Low | 3.94 EUR |
| Close (prev. day) | 4.04 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 11 |
| 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 |
| 2022/10/05 |  | Global Equity Ratings |  |
| 2022/10/05 |  | Akciové trhy - denní zpráva |  |
| 2022/10/04 |  | Akciové trhy - denní zpráva |  |
| 2022/10/03 |  | Akciové trhy - denní zpráva |  |
| 2022/09/30 |  | České shrnutí reportu na VIG |  |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|--------|
| Perf (%) | -19.60% | -18.15% | -1.69% |
| Perf (abs.) | -0.99 | -0.90 | -0.07 |
| Beta | 0.52 | 0.54 | 0.73 |
| Volatility | 23.48 | 24.78 | 27.97 |

5Y



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Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 4.00 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 4.24 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 4.34 EUR (3) |
| Ø price 250 days Ø volume 250 days (pcs.) | 4.74 EUR (1) |
| YTD High date | 5.60 EUR (2022/03/23) |
| YTD Low date | 3.84 EUR (2022/10/03) |
| 52 Weeks High date | 5.60 EUR (2022/03/23) |
| 52 Weeks Low date | 3.84 EUR (2022/10/03) |

All listings for DAIWA SECURITIES GROUP NPV

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2022/10/05 | 22:02 | 4.08 EUR | 0.00 | 1 |
| Tokyo Stock Exchange | 2022/10/05 | 08:00 | 581.70 JPY | 39.44 | 6,064 |
| Stuttgart | 2022/10/05 | 08:00 | 4.02 EUR | 0.00 | 3 |
| Munich | 2022/10/05 | 08:04 | 4.00 EUR | 0.00 | 1 |
| Hanover | 2022/10/05 | 08:01 | 4.00 EUR | 0.00 | 1 |

| | | | | | | |
|------------------------|------------|-------|----------|------|--|----|
| | 05 | | | | | |
| Frankfurt | 2022/10/05 | 09:11 | 3.96 EUR | 0.00 | | 1 |
| FINRA other OTC Issues | 2022/09/08 | 17:22 | 4.08 USD | 0.00 | | 1 |
| Duesseldorf | 2022/10/05 | 21:01 | 4.06 EUR | 0.00 | | 11 |
| Berlin | 2022/10/05 | 20:38 | 4.08 EUR | 0.00 | | 8 |

Company profile

Company Logo

Daiwa Securities Group

Company Profile

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Contact Details

DAIWA SECURITIES

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