

DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003      WKN: 8601

Overview

|                     |          |              |
|---------------------|----------|--------------|
| 2024/04/26 19:30:57 |          |              |
| Price               | 6.70 EUR |              |
| Difference          |          | 0.00% (0.00) |

|                    |              |
|--------------------|--------------|
| General attributes |              |
| ISIN               | JP3502200003 |
| Symbol             | 8601         |
| Exchange           | Duesseldorf  |
| Currency           | EUR          |
| Sector             | Financial    |
| Security type      | Stock        |
| Market cap (m)     | 10,609 EUR   |
| Benchmark          | NIKKEI 225   |

|                   |          |
|-------------------|----------|
| Market data       |          |
| Bid (Bid size)    | -        |
| Ask (Ask size)    | -        |
| Open              | 6.60 EUR |
| High              | 6.70 EUR |
| Low               | 6.55 EUR |
| Close (prev. day) | 6.70 EUR |
| VWAP              | -        |
| Volume (pcs)      | 0        |
| Trading volume    | 0.00     |
| Number of trades  | 5        |
| Last size         | 0        |

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




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

Recent research

| on sector  |  | on market                   |          |
|------------|--|-----------------------------|----------|
| Date       |  | Headline                    | Download |
| 2024/04/26 |  | Global Equity Ratings       |          |
| 2024/04/26 |  | Akciové trhy - denní zpráva |          |
| 2024/04/25 |  | Akciové trhy - denní zpráva |          |
| 2024/04/24 |  | Akciové trhy - denní zpráva |          |
| 2024/04/23 |  | Akciové trhy - denní zpráva |          |

Details

|                     |   |              |
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|                      |         |         |         |
|----------------------|---------|---------|---------|
| Performance and Risk |         |         |         |
|                      | 6m      | 1Y      | 3Y      |
| Perf (%)             | +26.42% | +61.06% | +56.54% |
| Perf (abs.)          | +1.40   | +2.54   | +2.42   |
| Beta                 | 1.12    | 1.01    | 0.75    |
| Volatility           | 32.48   | 29.34   | 27.21   |



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

|   |                       |
|---|-----------------------|
| Price data                                  |                       |
| Ø price 5 days   Ø volume 5 days (pcs.)     | 6.72 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 6.83 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 6.45 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 5.58 EUR (1)          |
| YTD High   date                             | 7.15 EUR (2024/03/22) |
| YTD Low   date                              | 5.60 EUR (2024/01/02) |
| 52 Weeks High   date                        | 7.15 EUR (2024/03/22) |
| 52 Weeks Low   date                         | 4.04 EUR (2023/04/27) |

|  |            |       |              |                       |                  |
|--|------------|-------|--------------|-----------------------|------------------|
| All listings for DAIWA SECURITIES GROUP NPV  |            |       |              |                       |                  |
| Exchange  | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
| Tradegate  | 2024/04/26 | 22:26 | 6.80 EUR     | 0.00                  | 1                |
| Tokyo Stock Exchange   | 2024/04/26 | 08:31 | 1,128.50 JPY | 86.60                 | 8,458            |
| Stuttgart  | 2024/04/26 | 08:07 | 6.65 EUR     | 0.00                  | 1                |
| Munich   | 2024/04/26 | 08:11 | 6.80 EUR     | 0.00                  | 1                |
| Hanover  | 2024/04/26 | 08:00 | 6.65 EUR     | 0.00                  | 1                |

|                        |            |       |          |      |   |  |
|------------------------|------------|-------|----------|------|---|--|
|                        | 26         |       |          |      |   |  |
| Frankfurt              | 2024/04/26 | 21:41 | 6.70 EUR | 0.00 | 2 |  |
| FINRA other OTC Issues | 2024/02/14 | 21:20 | 6.59 USD | 0.00 | 2 |  |
| Duesseldorf            | 2024/04/26 | 19:30 | 6.70 EUR | 0.00 | 5 |  |
| Berlin                 | 2024/04/26 | 21:05 | 6.80 EUR | 0.00 | 8 |  |

## Company profile

### Company Logo

**Daiwa Securities Group**

### Company Profile

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### Contact Details

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