

## DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

## Overview

2024/07/11 19:31:29

Price  
7.20 EURDifference  -1.37% (-0.10)

## General attributes

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

## Market data

|                   |                |
|-------------------|----------------|
| Bid (Bid size)    | 7.20 EUR (700) |
| Ask (Ask size)    | 7.50 EUR (700) |
| Open              | 7.25 EUR       |
| High              | 7.25 EUR       |
| Low               | 7.20 EUR       |
| Close (prev. day) | 7.30 EUR       |
| VWAP              | -              |
| Volume (pcs)      | 0              |
| Trading volume    | 0.00           |
| Number of trades  | 5              |
| 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 (%)    | +16.80% | +60.79% | +69.77% |
| Perf (abs.) | +1.05   | +2.76   | +3.00   |
| Beta        | 1.14    | 1.10    | 0.76    |
| Volatility  | 33.38   | 32.57   | 28.04   |

5Y



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Source: FactSet

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 7.18 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 7.10 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 6.83 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 6.09 EUR (1)          |
| YTD High   date                             | 7.75 EUR (2024/06/10) |
| YTD Low   date                              | 5.60 EUR (2024/01/02) |
| 52 Weeks High   date                        | 7.75 EUR (2024/06/10) |
| 52 Weeks Low   date                         | 4.54 EUR (2023/07/11) |

## Arbitrage views

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

## Company profile

### Company Logo

**Daiwa Securities Group**

### Company Profile

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### Contact Details

DAIWA SECURITIES

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