

## KEISEI ELECTRIC RAILWAY CO NPV

ISIN: JP3278600006 WKN: 9009

## Overview

2024/08/07 08:00:00

Price

4,139.00 JPY

Difference ▼ -1.94% (-82.00)

## General attributes

|                |                      |
|----------------|----------------------|
| ISIN           | JP3278600006         |
| Symbol         | 9009                 |
| Exchange       | Tokyo Stock Exchange |
| Currency       | JPY                  |
| Sector         | Transport            |
| Security type  | Stock                |
| Market cap (m) | 4,513 EUR            |
| Benchmark      | NIKKEI 225           |

## Market data

|                   |                      |
|-------------------|----------------------|
| Bid (Bid size)    | 4,106.00 JPY (2,000) |
| Ask (Ask size)    | 4,141.00 JPY (3,800) |
| Open              | 4,075.00 JPY         |
| High              | 4,260.00 JPY         |
| Low               | 4,058.00 JPY         |
| Close (prev. day) | 4,221.00 JPY         |
| VWAP              | 4,152.8139 JPY       |
| Volume (pcs)      | 845,200              |
| Trading volume    | 35,099,583.00        |
| Number of trades  | 2,968                |
| Last size         | 310,200              |

## 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 |
| 2024/07/24 |  | Global Equity Ratings |          |
| 2024/07/12 |  | Global Equity Ratings |          |
| 2024/06/21 |  | Global Equity Ratings |          |
| 2024/06/14 |  | Global Equity Ratings |          |
| 2024/05/29 |  | Global Equity Ratings |          |

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## Performance and Risk

|             | 6m        | 1Y        | 3Y      |
|-------------|-----------|-----------|---------|
| Perf (%)    | -40.01%   | -24.47%   | +29.34% |
| Perf (abs.) | -2,761.00 | -1,341.00 | +939.00 |
| Beta        | 0.56      | 0.63      | 0.70    |
| Volatility  | 33.00     | 31.38     | 29.15   |

5Y



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Source: FactSet

## Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 4,169.00 JPY (1,017,620)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 4,840.97 JPY (740,773)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5,554.37 JPY (657,975)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 5,923.87 JPY (642,185)    |
| YTD High   date                             | 7,676.00 JPY (2024/02/26) |
| YTD Low   date                              | 3,831.00 JPY (2024/08/05) |
| 52 Weeks High   date                        | 7,676.00 JPY (2024/02/26) |
| 52 Weeks Low   date                         | 3,831.00 JPY (2024/08/05) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Tradegate               | 2024/08/06 | 22:02 | 26.20 EUR    | 0.00                  | 1                |
| Tokyo Stock Exchange    | 2024/08/07 | 08:00 | 4,139.00 JPY | 35.10                 | 2,968            |
| Munich                  | 2024/08/07 | 08:00 | 25.40 EUR    | 0.00                  | 1                |
| Hanover                 | 2024/08/07 | 08:01 | 25.60 EUR    | 0.00                  | 1                |
| Frankfurt               | 2024/08/07 | 08:01 | 25.60 EUR    | 0.00                  | 1                |

|                           |                |       |           |      |  |   |
|---------------------------|----------------|-------|-----------|------|--|---|
|                           | 07             |       |           |      |  |   |
| FINRA other OTC<br>Issues | 2024/07/<br>23 | 15:38 | 31.26 USD | 0.00 |  | 1 |
| Duesseldorf               | 2024/08/<br>07 | 19:31 | 25.00 EUR | 0.00 |  | 5 |
| Berlin                    | 2024/08/<br>07 | 08:04 | 25.40 EUR | 0.00 |  | 1 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

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