

# DAIKIN INDUSTRIES LTD.

ISIN: **JP3481800005** WKN: **6367**

## Overview

|                     |   |
|---------------------|---|
| 2024/05/03 16:08:47 |   |
| <b>Price</b>        | 135.05 EUR  |
| <b>Difference</b>   | <span style="color: green;">▲</span> 1.16% (1.55) |

| General attributes |              |
|--------------------|--------------|
| ISIN               | JP3481800005 |
| Symbol             | 6367         |
| Exchange           | Frankfurt    |
| Currency           | EUR          |
| Sector             | Construction |
| Security type      | Stock        |
| Market cap (m)     | 39,432 EUR   |
| Benchmark          | NIKKEI 225   |

| Market data       |              |
|-------------------|--------------|
| Bid (Bid size)    | -            |
| Ask (Ask size)    | -            |
| Open              | 135.00 EUR   |
| High              | 135.05 EUR   |
| Low               | 134.85 EUR   |
| Close (prev. day) | 133.50 EUR   |
| VWAP              | 135.0225 EUR |
| Volume (pcs)      | 40           |
| Trading volume    | 5,400.90     |
| Number of trades  | 3            |
| Last size         | 30           |

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



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

### Recent research

| on instrument | on sector             | on market                |
|---------------|-----------------------|--------------------------|
| Date          | Headline              | Download                 |
| 2024/04/26    | Global Equity Ratings | <a href="#">Download</a> |
| 2024/04/03    | Global Equity Ratings | <a href="#">Download</a> |
| 2024/03/13    | Global Equity Ratings | <a href="#">Download</a> |
| 2024/02/22    | Global Equity Ratings | <a href="#">Download</a> |
| 2024/02/14    | Global Equity Ratings | <a href="#">Download</a> |

## Details

2024/05/03 16:08:47

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**Performance and Risk**

|             | 6m     | 1Y      | 3Y      |
|-------------|--------|---------|---------|
| Perf (%)    | -4.76% | -19.71% | -17.15% |
| Perf (abs.) | -6.75  | -33.15  | -27.95  |
| Beta        | 0.88   | 1.02    | 1.14    |
| Volatility  | 28.06  | 29.99   | 30.55   |

5Y



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Source: FactSet

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 131.15 EUR (32)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 124.39 EUR (108)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 134.92 EUR (93)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 152.22 EUR (116)        |
| YTD High   date                             | 154.75 EUR (2024/01/15) |
| YTD Low   date                              | 116.75 EUR (2024/04/19) |
| 52 Weeks High   date                        | 198.95 EUR (2023/06/06) |
| 52 Weeks Low   date                         | 116.75 EUR (2024/04/19) |

**Arbitrage views**

| Exchange              | Date       | Time  | Price         | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|---------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/05/03 | 17:32 | 135.20 EUR    | 0.00                  | 2                |
| Tradegate             | 2024/05/03 | 22:26 | 134.75 EUR    | 0.15                  | 23               |
| Tokyo Stock Exchange  | 2024/05/02 | 08:00 | 22,090.00 JPY | 233.10                | 3,474            |
| Stuttgart             | 2024/05/03 | 19:11 | 135.00 EUR    | 0.01                  | 5                |
| Munich                | 2024/05/03 | 08:03 | 133.85 EUR    | 0.00                  | 2                |

|                        |            |       |            |      |  |    |
|------------------------|------------|-------|------------|------|--|----|
|                        | 03         |       |            |      |  |    |
| Hanover                | 2024/05/03 | 08:00 | 133.80 EUR | 0.00 |  | 3  |
| Frankfurt              | 2024/05/03 | 16:08 | 135.05 EUR | 0.01 |  | 3  |
| FINRA other OTC Issues | 2024/05/03 | 21:41 | 142.41 USD | 0.12 |  | 30 |
| Duesseldorf            | 2024/05/03 | 19:31 | 134.10 EUR | 0.00 |  | 7  |
| Berlin                 | 2024/05/03 | 08:04 | 133.85 EUR | 0.00 |  | 2  |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

DAIKIN INDUSTRIES

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