

DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

Overview

2021/12/08 07:00:00

Price
660.70 JPYDifference  0.24% (1.60)

General attributes

| | |
|----------------|----------------------|
| ISIN | JP3502200003 |
| Symbol | 8601 |
| Exchange | Tokyo Stock Exchange |
| Currency | JPY |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 8,772 EUR |
| Benchmark | NIKKEI 225 |

Market data

| | |
|-------------------|--------------------|
| Bid (Bid size) | 660.70 JPY (100) |
| Ask (Ask size) | 661.40 JPY (1,200) |
| Open | 665.00 JPY |
| High | 666.80 JPY |
| Low | 660.70 JPY |
| Close (prev. day) | 659.10 JPY |
| VWAP | 663.1374 JPY |
| Volume (pcs) | 4,836,000 |
| Trading volume | 32,069,324.60 |
| Number of trades | 5,236 |
| Last size | 1,094,500 |

Futures and Options

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

5Y



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

Recent research

| on sector | | |
|------------|---|---|
| Date | Headline | Download |
| 2021/12/08 |  Akciové trhy - denní zpráva |  |
| 2021/12/07 |  Akciové trhy - denní zpráva |  |
| 2021/12/06 |  Akciové trhy - denní zpráva |  |
| 2021/12/03 |  Akciové trhy - denní zpráva |  |
| 2021/12/02 |  Akciové trhy - denní zpráva |  |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|--------|
| Perf (%) | +2.01% | +39.89% | +7.78% |
| Perf (abs.) | +13.00 | +188.40 | +47.70 |
| Beta | 0.86 | 0.77 | 0.86 |
| Volatility | 22.89 | 24.06 | 27.79 |

5Y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 645.40 JPY (5,088,680) |
| Ø price 30 days Ø volume 30 days (pcs.) | 645.33 JPY (4,890,577) |
| Ø price 100 days Ø volume 100 days (pcs.) | 635.17 JPY (5,276,353) |
| Ø price 250 days Ø volume 250 days (pcs.) | 587.64 JPY (5,155,867) |
| YTD High date | 703.00 JPY (2021/09/14) |
| YTD Low date | 465.10 JPY (2021/01/06) |
| 52 Weeks High date | 703.00 JPY (2021/09/14) |
| 52 Weeks Low date | 455.40 JPY (2020/12/23) |

All listings for DAIWA SECURITIES GROUP NPV

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|----------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2021/12/08 | 22:02 | 5.15 EUR | 0.00 | 1 |
| Tokyo Stock Exchange | 2021/12/08 | 07:00 | 660.70 JPY | 32.07 | 5,236 |
| Stuttgart | 2021/12/08 | 08:01 | 5.15 EUR | 0.00 | 3 |
| Munich | 2021/12/08 | 08:05 | 5.10 EUR | 0.00 | 1 |
| Hanover | 2021/12/08 | 08:01 | 5.15 EUR | 0.00 | 1 |

| | | | | | | |
|------------------------|------------|-------|----------|------|--|----|
| | 08 | | | | | |
| Frankfurt | 2021/12/08 | 09:08 | 5.05 EUR | 0.00 | | 1 |
| FINRA other OTC Issues | 2021/11/24 | 18:27 | 5.73 USD | 0.00 | | 2 |
| Duesseldorf | 2021/12/08 | 19:30 | 5.05 EUR | 0.00 | | 15 |
| Berlin | 2021/12/08 | 20:38 | 5.15 EUR | 0.00 | | 8 |

Company profile

Company Logo

Daiwa Securities Group

Company Profile

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Contact Details

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