

DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

Overview

2022/06/24 08:00:00

Price
604.20 JPYDifference  -0.79% (-4.80)

General attributes

| | |
|----------------|----------------------|
| ISIN | JP3502200003 |
| Symbol | 8601 |
| Exchange | Tokyo Stock Exchange |
| Currency | JPY |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 6,684 EUR |
| Benchmark | NIKKEI 225 |

Market data

| | |
|-------------------|---------------------|
| Bid (Bid size) | 604.00 JPY (11,000) |
| Ask (Ask size) | 604.40 JPY (3,300) |
| Open | 608.80 JPY |
| High | 609.30 JPY |
| Low | 599.80 JPY |
| Close (prev. day) | 609.00 JPY |
| VWAP | 602.8824 JPY |
| Volume (pcs) | 7,310,200 |
| Trading volume | 44,071,910.00 |
| Number of trades | 5,834 |
| Last size | 1,014,300 |

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 |
| 2022/06/24 |  Akciové trhy - denní zpráva | |  |
| 2022/06/23 |  Akciové trhy - denní zpráva | |  |
| 2022/06/22 |  Akciové trhy - denní zpráva | |  |
| 2022/06/21 |  Akciové trhy - denní zpráva | |  |
| 2022/06/20 |  Akciové trhy - denní zpráva | |  |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|---------|
| Perf (%) | -7.35% | -1.80% | +25.74% |
| Perf (abs.) | -47.90 | -11.10 | +123.70 |
| Beta | 0.41 | 0.59 | 0.76 |
| Volatility | 24.70 | 23.63 | 27.71 |

5Y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 607.90 JPY (5,220,720) |
| Ø price 30 days Ø volume 30 days (pcs.) | 618.21 JPY (5,352,853) |
| Ø price 100 days Ø volume 100 days (pcs.) | 660.35 JPY (5,712,403) |
| Ø price 250 days Ø volume 250 days (pcs.) | 648.26 JPY (5,513,221) |
| YTD High date | 745.00 JPY (2022/03/23) |
| YTD Low date | 598.90 JPY (2022/05/19) |
| 52 Weeks High date | 745.00 JPY (2022/03/23) |
| 52 Weeks Low date | 540.00 JPY (2021/07/09) |

All listings for DAIWA SECURITIES GROUP NPV

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|----------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2022/06/24 | 22:02 | 4.30 EUR | 0.00 | 1 |
| Tokyo Stock Exchange | 2022/06/24 | 08:00 | 604.20 JPY | 44.07 | 5,834 |
| Stuttgart | 2022/06/24 | 08:00 | 4.22 EUR | 0.00 | 1 |
| Munich | 2022/06/24 | 08:03 | 4.32 EUR | 0.00 | 1 |
| Hanover | 2022/06/24 | 08:00 | 4.22 EUR | 0.00 | 1 |

| | | | | | | |
|---------------------------|----------------|-------|----------|------|--|----|
| | 24 | | | | | |
| Frankfurt | 2022/06/ 24 | 09:09 | 4.16 EUR | 0.00 | | 1 |
| FINRA other OTC Issues | 2022/06/ 23 | 21:04 | 4.52 USD | 0.01 | | 2 |
| Duesseldorf | 2022/06/ 24 | 19:31 | 4.24 EUR | 0.00 | | 14 |
| Berlin | 2022/06/ 24 | 20:38 | 4.28 EUR | 0.00 | | 8 |

Company profile

Company Logo

Daiwa Securities Group

Company Profile

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Contact Details

DAIWA SECURITIES

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