

DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

Overview

2024/07/11 08:00:00

Price
1,290.50 JPYDifference ▲ 0.08% (1.00)

General attributes

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

Market data

Bid (Bid size)	1,290.00 JPY (24,900)
Ask (Ask size)	1,292.50 JPY (1,600)
Open	1,300.00 JPY
High	1,312.00 JPY
Low	1,288.00 JPY
Close (prev. day)	1,289.50 JPY
VWAP	1,295.4279 JPY
Volume (pcs)	5,513,000
Trading volume	71,416,941.50
Number of trades	3,533
Last size	1,598,100

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		

Details

2024/07/11 08:00:00

Price

1,290.50 JPY

Difference ▲ 0.08% (1.00)

General attributes

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

Market data

Bid (Bid size)	1,290.00 JPY (24,900)
Ask (Ask size)	1,292.50 JPY (1,600)
Open	1,300.00 JPY
High	1,312.00 JPY
Low	1,288.00 JPY
Close (prev. day)	1,289.50 JPY
VWAP	1,295.4279 JPY
Volume (pcs)	5,513,000
Trading volume	71,416,941.50
Number of trades	3,533
Last size	1,598,100

Performance and Risk

	6m	1Y	3Y
Perf (%)	+24.87%	+80.49%	+129.30%
Perf (abs.)	+257.00	+575.50	+727.70
Beta	1.14	1.10	0.76
Volatility	32.57	30.23	24.76

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,276.10 JPY (4,308,980)
Ø price 30 days Ø volume 30 days (pcs.)	1,243.00 JPY (6,314,820)
Ø price 100 days Ø volume 100 days (pcs.)	1,162.50 JPY (5,995,575)
Ø price 250 days Ø volume 250 days (pcs.)	1,002.92 JPY (5,993,005)
YTD High date	1,324.50 JPY (2024/06/07)
YTD Low date	936.50 JPY (2024/01/04)
52 Weeks High date	1,324.50 JPY (2024/06/07)
52 Weeks Low date	710.50 JPY (2023/07/12)

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

Company profile

Company Logo

Daiwa Securities Group

Company Profile

-

Contact Details

DAIWA SECURITIES

- -

2-6-4, Ohtemachi, Chiyoda-ku - 100-8101
Tokyo

Telefon: 03-3243-2100

Fax: 03-3242-0955

E-mail: -