

DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

Overview

2024/07/26 08:00:00

Price
1,200.00 JPYDifference  -0.54% (-6.50)

General attributes

| | |
|----------------|----------------------|
| ISIN | JP3502200003 |
| Symbol | 8601 |
| Exchange | Tokyo Stock Exchange |
| Currency | JPY |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 11,294 EUR |
| Benchmark | NIKKEI 225 |

Market data

| | |
|-------------------|-----------------------|
| Bid (Bid size) | 1,199.50 JPY (700) |
| Ask (Ask size) | 1,202.00 JPY (19,400) |
| Open | 1,206.00 JPY |
| High | 1,219.00 JPY |
| Low | 1,183.00 JPY |
| Close (prev. day) | 1,206.50 JPY |
| VWAP | 1,204.2873 JPY |
| Volume (pcs) | 4,753,900 |
| Trading volume | 57,250,615.00 |
| Number of trades | 4,298 |
| Last size | 1,035,700 |

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 |
| 2024/07/26 |  | Akciové trhy - denní zpráva |  |
| 2024/07/25 |  | Akciové trhy - denní zpráva |  |
| 2024/07/24 |  | Global Equity Ratings |  |
| 2024/07/24 |  | Akciové trhy - denní zpráva |  |
| 2024/07/23 |  | Akciové trhy - denní zpráva |  |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|----------|
| Perf (%) | +15.72% | +59.34% | +109.53% |
| Perf (abs.) | +163.00 | +446.90 | +627.30 |
| Beta | 1.14 | 1.11 | 0.77 |
| Volatility | 32.60 | 30.96 | 24.98 |

5Y



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Source: FactSet

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1,254.10 JPY (4,059,160) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1,245.64 JPY (4,998,973) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1,182.02 JPY (5,711,057) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1,026.25 JPY (5,992,630) |
| YTD High date | 1,353.50 JPY (2024/07/17) |
| YTD Low date | 936.50 JPY (2024/01/04) |
| 52 Weeks High date | 1,353.50 JPY (2024/07/17) |
| 52 Weeks Low date | 743.10 JPY (2023/07/28) |

All listings for DAIWA SECURITIES GROUP NPV

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|----------------------|------------|-------|--------------|-----------------------|------------------|
| Tradegate | 2024/07/26 | 22:02 | 7.30 EUR | 0.00 | 1 |
| Tokyo Stock Exchange | 2024/07/26 | 08:00 | 1,200.00 JPY | 57.25 | 4,298 |
| Stuttgart | 2024/07/26 | 08:20 | 7.20 EUR | 0.00 | 1 |
| Munich | 2024/07/26 | 08:04 | 7.30 EUR | 0.00 | 2 |
| Hanover | 2024/07/26 | 08:01 | 7.10 EUR | 0.00 | 1 |

| | | | | | | |
|---------------------------|----------------|-------|----------|------|--|---|
| | 26 | | | | | |
| Frankfurt | 2024/07/ 26 | 09:28 | 7.05 EUR | 0.00 | | 1 |
| FINRA other OTC Issues | 2024/06/ 05 | 21:00 | 7.91 USD | 0.00 | | 2 |
| Duesseldorf | 2024/07/ 26 | 19:31 | 7.15 EUR | 0.00 | | 6 |
| Berlin | 2024/07/ 26 | 21:05 | 7.30 EUR | 0.00 | | 7 |

Company profile

Company Logo

Daiwa Securities Group

Company Profile

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Contact Details

DAIWA SECURITIES

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