

IDEMITSU KOSAN CO. LTD.

ISIN: JP3142500002 WKN: 5019

Overview

2024/08/07 08:04:02

Price
5.80 EURDifference ▲ 0.87% (0.05)

General attributes

| | |
|----------------|----------------------|
| ISIN | JP3142500002 |
| Symbol | 5019 |
| Exchange | Munich |
| Currency | EUR |
| Sector | Energy / Commodities |
| Security type | Stock |
| Market cap (m) | 8,342 EUR |
| Benchmark | NIKKEI 225 |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 5.80 EUR (1,000) |
| Ask (Ask size) | 5.95 EUR (1,000) |
| Open | 5.80 EUR |
| High | 5.80 EUR |
| Low | 5.80 EUR |
| Close (prev. day) | 5.75 EUR |
| VWAP | 6.10 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 1 |
| Last size | 0 |

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 |
| 2024/08/07 | Akciové trhy - denní zpráva | | |
| 2024/08/06 | Akciové trhy - denní zpráva | | |
| 2024/08/05 | Akciové trhy - denní zpráva | | |
| 2024/08/02 | Akciové trhy - denní zpráva | | |
| 2024/08/01 | Akciové trhy - denní zpráva | | |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +12.75% | +52.93% | +44.47% |
| Perf (abs.) | +0.65 | +1.99 | +1.77 |
| Beta | 0.82 | 0.89 | 0.68 |
| Volatility | 24.22 | 25.74 | 20.86 |

5Y



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Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 5.84 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5.94 EUR (17) |
| Ø price 100 days Ø volume 100 days (pcs.) | 6.17 EUR (5) |
| Ø price 250 days Ø volume 250 days (pcs.) | 5.33 EUR (2) |
| YTD High date | 6.60 EUR (2024/04/15) |
| YTD Low date | 4.96 EUR (2024/01/02) |
| 52 Weeks High date | 6.60 EUR (2024/04/15) |
| 52 Weeks Low date | 3.74 EUR (2023/08/17) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate | 2024/08/06 | 22:26 | 6.05 EUR | 0.00 | 3 |
| Tokyo Stock Exchange | 2024/08/07 | 08:00 | 947.20 JPY | 112.32 | 28,264 |
| Stuttgart | 2024/08/07 | 08:30 | 5.75 EUR | 0.00 | 1 |
| Munich | 2024/08/07 | 08:04 | 5.80 EUR | 0.00 | 1 |
| Frankfurt | 2024/08/07 | 08:01 | 5.80 EUR | 0.00 | 1 |

| | | | | | | |
|------------------------|------------|-------|----------|------|--|---|
| | 07 | | | | | |
| FINRA other OTC Issues | 2024/08/07 | 17:06 | 6.59 USD | 0.01 | | 2 |
| Duesseldorf | 2024/08/07 | 19:31 | 5.70 EUR | 0.00 | | 5 |
| Berlin | 2024/08/07 | 08:04 | 5.80 EUR | 0.00 | | 1 |

Company profile

Company Logo



Company Profile

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Contact Details

IDEMITSU KOSAN

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