

# ISETAN MITSUKOSHI HLDGS. LTD.

ISIN: **JP3894900004** WKN: **3099**

## Overview

|                     |   |
|---------------------|---|
| 2024/07/29 19:30:11 |   |
| <b>Price</b>        | 17.90 EUR   |
| <b>Difference</b>   | <span style="color: green;">▲</span> 3.47% (0.60) |

| General attributes |              |
|--------------------|--------------|
| ISIN               | JP3894900004 |
| Symbol             | 3099         |
| Exchange           | Duesseldorf  |
| Currency           | EUR          |
| Sector             | Commerce     |
| Security type      | Stock        |
| Market cap (m)     | 7,153 EUR    |
| Benchmark          | NIKKEI 225   |

| Market data       |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 18.00 EUR |
| High              | 18.00 EUR |
| Low               | 17.90 EUR |
| Close (prev. day) | 17.30 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 5         |
| Last size         | 0         |

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



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

### Recent research

| on sector  |  | on market             |          |
|------------|--|-----------------------|----------|
| Date       |  | Headline              | Download |
| 2024/07/24 |  | Global Equity Ratings |          |
| 2024/07/12 |  | Global Equity Ratings |          |
| 2024/06/21 |  | Global Equity Ratings |          |
| 2024/06/14 |  | Global Equity Ratings |          |
| 2024/05/29 |  | Global Equity Ratings |          |

## Details

2024/07/29 19:30:11

## Price

17.90 EUR

Difference ▲ 3.47% (0.60)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | JP3894900004 |
| Symbol         | 3099         |
| Exchange       | Duesseldorf  |
| Currency       | EUR          |
| Sector         | Commerce     |
| Security type  | Stock        |
| Market cap (m) | 7,153 EUR    |
| Benchmark      | NIKKEI 225   |

## Market data

|                   |           |
|-------------------|-----------|
| Bid (Bid size)    | -         |
| Ask (Ask size)    | -         |
| Open              | 18.00 EUR |
| High              | 18.00 EUR |
| Low               | 17.90 EUR |
| Close (prev. day) | 17.30 EUR |
| VWAP              | -         |
| Volume (pcs)      | 0         |
| Trading volume    | 0.00      |
| Number of trades  | 5         |
| Last size         | 0         |

## Performance and Risk

|             | 6m      | 1Y      | 3Y       |
|-------------|---------|---------|----------|
| Perf (%)    | +73.79% | +88.42% | +214.04% |
| Perf (abs.) | +7.60   | +8.40   | +12.20   |
| Beta        | 1.12    | 0.88    | 0.69     |
| Volatility  | 46.51   | 39.84   | 35.08    |

5Y



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

## Price data

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 17.78 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 18.25 EUR (7)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 16.20 EUR (6)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 12.86 EUR (2)          |
| YTD High   date                             | 20.60 EUR (2024/07/11) |
| YTD Low   date                              | 9.50 EUR (2024/01/02)  |
| 52 Weeks High   date                        | 20.60 EUR (2024/07/11) |
| 52 Weeks Low   date                         | 9.25 EUR (2023/12/21)  |

## All listings for ISETAN MITSUKOSHI HLDGS. LTD.

| Exchange <span>⊕</span> | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Tradegate               | 2024/07/29 | 22:26 | 18.30 EUR    | 0.00                  | 1                |
| Tokyo Stock Exchange    | 2024/07/29 | 08:00 | 3,066.00 JPY | 99.80                 | 7,461            |
| Stuttgart               | 2024/07/29 | 08:23 | 18.10 EUR    | 0.00                  | 3                |
| Frankfurt               | 2024/07/29 | 17:15 | 17.90 EUR    | 0.00                  | 4                |
| FINRA other OTC         | 2024/07/29 | 17:58 | 21.52 USD    | 0.00                  | 1                |

|             |                |       |           |      |  |   |
|-------------|----------------|-------|-----------|------|--|---|
| Issues      | 12             |       |           |      |  |   |
| Duesseldorf | 2024/07/<br>29 | 19:30 | 17.90 EUR | 0.00 |  | 5 |
| Berlin      | 2024/07/<br>29 | 08:11 | 18.20 EUR | 0.00 |  | 3 |

## Company profile

### Company Logo



### Company Profile

-

### Contact Details

ISETAN MITSUKOSHI HOLDINGS

--

5-16-10, Shinjuku - 160-0022 Shinjuku-ku,  
TKY

Telefon: +81 3 5843 5115

Fax: -

E-mail: -