

DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

Overview

2024/05/03 21:49:49

Price
6.70 EURDifference  -0.74% (-0.05)

General attributes

| | |
|----------------|--------------|
| ISIN | JP3502200003 |
| Symbol | 8601 |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 10,842 EUR |
| Benchmark | NIKKEI 225 |

Market data

| | |
|-------------------|----------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 6.70 EUR |
| High | 6.70 EUR |
| Low | 6.70 EUR |
| Close (prev. day) | 6.75 EUR |
| VWAP | 6.85 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 3 |
| 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 |
| 2024/05/03 |  | Akciové trhy - denní zpráva |  |
| 2024/05/02 |  | Akciové trhy - denní zpráva |  |
| 2024/04/30 |  | Akciové trhy - denní zpráva |  |
| 2024/04/29 |  | Akciové trhy - denní zpráva |  |
| 2024/04/26 |  | Global Equity Ratings |  |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +12.61% | +61.84% | +50.22% |
| Perf (abs.) | +0.75 | +2.56 | +2.24 |
| Beta | 1.04 | 1.01 | 0.76 |
| Volatility | 31.45 | 29.38 | 27.88 |

5Y



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Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 6.68 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 6.86 EUR (100) |
| Ø price 100 days Ø volume 100 days (pcs.) | 6.53 EUR (101) |
| Ø price 250 days Ø volume 250 days (pcs.) | 5.66 EUR (81) |
| YTD High date | 7.20 EUR (2024/03/22) |
| YTD Low date | 5.65 EUR (2024/01/02) |
| 52 Weeks High date | 7.20 EUR (2024/03/22) |
| 52 Weeks Low date | 4.12 EUR (2023/05/29) |

All listings for DAIWA SECURITIES GROUP NPV

| Exchange  | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--|------------|-------|--------------|-----------------------|------------------|
| Tradegate | 2024/05/03 | 22:02 | 6.80 EUR | 0.00 | 1 |
| Tokyo Stock Exchange | 2024/05/02 | 08:00 | 1,132.50 JPY | 54.83 | 5,146 |
| Stuttgart | 2024/05/03 | 08:02 | 6.75 EUR | 0.00 | 3 |
| Munich | 2024/05/03 | 08:03 | 6.85 EUR | 0.00 | 1 |
| Hanover | 2024/05/03 | 08:00 | 6.75 EUR | 0.00 | 3 |

| | | | | | | |
|---------------------------|----------------|-------|----------|------|--|---|
| | 03 | | | | | |
| Frankfurt | 2024/05/ 03 | 21:49 | 6.70 EUR | 0.00 | | 3 |
| FINRA other OTC Issues | 2024/02/ 14 | 21:20 | 6.59 USD | 0.00 | | 2 |
| Duesseldorf | 2024/05/ 03 | 19:31 | 6.65 EUR | 0.00 | | 7 |
| Berlin | 2024/05/ 03 | 21:05 | 6.75 EUR | 0.00 | | 8 |

Company profile

Company Logo

Daiwa Securities Group

Company Profile

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Contact Details

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