

## DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

## Overview

2024/08/07 08:01:05

Price  
6.10 EURDifference  7.96% (0.45)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | JP3502200003 |
| Symbol         | 8601         |
| Exchange       | Hanover      |
| Currency       | EUR          |
| Sector         | Financial    |
| Security type  | Stock        |
| Market cap (m) | 9,756 EUR    |
| Benchmark      | NIKKEI 225   |

## Market data

|                   |          |
|-------------------|----------|
| Bid (Bid size)    | -        |
| Ask (Ask size)    | -        |
| Open              | 6.10 EUR |
| High              | 6.10 EUR |
| Low               | 6.10 EUR |
| Close (prev. day) | 5.65 EUR |
| VWAP              | -        |
| 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  |  |
| 2024/08/07 |  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 |  |  |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y   |
|-------------|---------|---------|------|
| Perf (%)    | -10.32% | +16.26% | -    |
| Perf (abs.) | -0.65   | +0.79   | -    |
| Beta        | 1.28    | 1.25    | 0.92 |
| Volatility  | 47.09   | 39.02   | -    |

5Y



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Source: FactSet

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 6.43 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 7.09 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 6.92 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 6.30 EUR (0)          |
| YTD High   date                             | 7.60 EUR (2024/06/06) |
| YTD Low   date                              | 5.40 EUR (2024/08/05) |
| 52 Weeks High   date                        | 7.60 EUR (2024/06/06) |
| 52 Weeks Low   date                         | 4.66 EUR (2023/08/21) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate               | 2024/08/07 | 22:26 | 6.15 EUR   | 0.01                  | 7                |
| Tokyo Stock Exchange    | 2024/08/07 | 08:00 | 983.00 JPY | 118.21                | 22,276           |
| Stuttgart               | 2024/08/07 | 20:43 | 6.25 EUR   | 0.00                  | 4                |
| Munich                  | 2024/08/07 | 08:12 | 6.10 EUR   | 0.00                  | 2                |
| Hanover                 | 2024/08/07 | 08:01 | 6.10 EUR   | 0.00                  | 3                |

|                           |                |       |          |      |  |   |
|---------------------------|----------------|-------|----------|------|--|---|
|                           | 07             |       |          |      |  |   |
| Frankfurt                 | 2024/08/<br>07 | 21:49 | 5.90 EUR | 0.00 |  | 3 |
| FINRA other OTC<br>Issues | 2024/08/<br>02 | 16:26 | 6.49 USD | 0.00 |  | 2 |
| Duesseldorf               | 2024/08/<br>07 | 19:31 | 6.05 EUR | 0.00 |  | 5 |
| Berlin                    | 2024/08/<br>07 | 21:05 | 6.15 EUR | 0.00 |  | 9 |

## Company profile

### Company Logo

**Daiwa Securities Group**

### Company Profile

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### Contact Details

DAIWA SECURITIES

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