

## AOZORA BANK NPV

ISIN: JP3711200000 WKN: 8304

## Overview

2024/07/04 22:01:59

Price

14.90 EUR

Difference



-0.67% (-0.10)

## General attributes

ISIN	JP3711200000
Symbol	8304
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,769 EUR
Benchmark	NIKKEI 225

## Market data

Bid (Bid size)	14.70 EUR (341)
Ask (Ask size)	15.10 EUR (330)
Open	14.90 EUR
High	14.90 EUR
Low	14.90 EUR
Close (prev. day)	15.00 EUR
VWAP	15.60 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

## 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	
2024/07/04	Akciové trhy - denní zpráva		
2024/07/03	Akciové trhy - denní zpráva		
2024/07/02	Akciové trhy - denní zpráva		
2024/07/01	Akciové trhy - denní zpráva		
2024/06/28	Akciové trhy - denní zpráva		

## Details

2024/07/04 22:01:59

## Price

14.90 EUR

Difference ▼ -0.67% (-0.10)

## General attributes

ISIN	JP3711200000
Symbol	8304
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	1,769 EUR
Benchmark	NIKKEI 225

## Market data

Bid (Bid size)	14.70 EUR (341)
Ask (Ask size)	15.10 EUR (330)
Open	14.90 EUR
High	14.90 EUR
Low	14.90 EUR
Close (prev. day)	15.00 EUR
VWAP	15.60 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-23.98%	-	-
Perf (abs.)	-4.70	-	-
Beta	0.31	0.34	0.44
Volatility	56.36	-	-

5Y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	15.06 EUR (2)
Ø price 30 days   Ø volume 30 days (pcs.)	14.67 EUR (44)
Ø price 100 days   Ø volume 100 days (pcs.)	14.82 EUR (61)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	20.40 EUR (2024/01/18)
YTD Low   date	12.50 EUR (2024/02/16)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

## Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/04	22:01	14.90 EUR	0.00	1
Tokyo Stock Exchange	2024/07/04	08:00	2,608.00 JPY	26.58	2,514
Stuttgart	2024/07/04	08:22	14.80 EUR	0.00	1
Munich	2024/07/04	08:26	15.10 EUR	0.00	1
Frankfurt	2024/07/04	21:49	14.80 EUR	0.00	2

	04					
FINRA other OTC Issues	2024/05/ 13	17:43	16.06 USD	0.00		1
Duesseldorf	2024/07/ 04	08:10	14.70 EUR	0.00		1
Berlin	2024/07/ 04	08:26	14.90 EUR	0.00		3

## Company profile

### Company Logo



### Company Profile

-

### Contact Details

AOZORA BANK

--

3-1, Kudan-minami 1-chome 102-8660  
Chiyoda-ku, Tokyo

Telefon: +81 3 3263 1111

Fax: -

E-mail: -