

## DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

## Overview

2024/08/02 16:26:10

Price  
6.49 USDDifference  -17.95% (-1.42)

## General attributes

ISIN	JP3502200003
Symbol	8601
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	9,756 EUR
Benchmark	NIKKEI 225

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	6.64 USD
High	6.64 USD
Low	6.49 USD
Close (prev. day)	7.91 USD
VWAP	6.565 USD
Volume (pcs)	200
Trading volume	1,313.00
Number of trades	2
Last size	100

## 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

2024/08/02 16:26:10

## Price

6.49 USD

Difference ▼ -17.95% (-1.42)

## General attributes

ISIN	JP3502200003
Symbol	8601
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	9,756 EUR
Benchmark	NIKKEI 225

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	6.64 USD
High	6.64 USD
Low	6.49 USD
Close (prev. day)	7.91 USD
VWAP	6.565 USD
Volume (pcs)	200
Trading volume	1,313.00
Number of trades	2
Last size	100

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-	+30.06%	+27.01%
Perf (abs.)	-	+1.50	+1.38
Beta	1.28	1.25	0.92
Volatility	-	13.70	30.62

5Y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	- USD (-)
Ø price 30 days   Ø volume 30 days (pcs.)	6.49 USD (442)
Ø price 100 days   Ø volume 100 days (pcs.)	7.12 USD (618)
Ø price 250 days   Ø volume 250 days (pcs.)	6.20 USD (687)
YTD High   date	7.91 USD (2024/06/05)
YTD Low   date	6.49 USD (2024/08/02)
52 Weeks High   date	7.91 USD (2024/06/05)
52 Weeks Low   date	5.31 USD (2023/08/11)

## Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/08/07	15:09	6.40 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	2
Munich	2024/08/07	08:12	6.10 EUR	0.00	1
Hanover	2024/08/07	08:01	6.10 EUR	0.00	1

	07					
Frankfurt	2024/08/ 07	09:12	5.95 EUR	0.00		1
FINRA other OTC Issues	2024/08/ 02	16:26	6.49 USD	0.00		2
Duesseldorf	2024/08/ 07	19:31	6.05 EUR	0.00		5
Berlin	2024/08/ 07	21:05	6.15 EUR	0.00		7

## Company profile

### Company Logo

**Daiwa Securities Group**

### Company Profile

-

### Contact Details

DAIWA SECURITIES

--

2-6-4, Ohtemachi, Chiyoda-ku - 100-8101  
Tokyo

Telefon: 03-3243-2100

Fax: 03-3242-0955

E-mail: -