

## SUMITOMO MITSUI TRUST HLDG.INC

ISIN: JP3892100003 WKN: 8309

## Overview

2024/09/18 08:00:00

Price  
3,396.00 JPYDifference ▲ 1.22% (41.00)

## General attributes

|                |                      |
|----------------|----------------------|
| ISIN           | JP3892100003         |
| Symbol         | 8309                 |
| Exchange       | Tokyo Stock Exchange |
| Currency       | JPY                  |
| Sector         | -                    |
| Security type  | Stock                |
| Market cap (m) | 15,509 EUR           |
| Benchmark      | NIKKEI 225           |

## Market data

|                   |                      |
|-------------------|----------------------|
| Bid (Bid size)    | 3,395.00 JPY (2,200) |
| Ask (Ask size)    | 3,401.00 JPY (100)   |
| Open              | 3,382.00 JPY         |
| High              | 3,417.00 JPY         |
| Low               | 3,369.00 JPY         |
| Close (prev. day) | 3,355.00 JPY         |
| VWAP              | 3,394.5533 JPY       |
| Volume (pcs)      | 1,473,800            |
| Trading volume    | 50,028,927.00        |
| Number of trades  | 3,951                |
| Last size         | 425,100              |

## Futures and Options

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

5Y



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

## Recent research

| on market  |  |                       |          |
|------------|--|-----------------------|----------|
| Date       |  | Headline              | Download |
| 2024/09/11 |  | Global Equity Ratings |          |
| 2024/09/05 |  | Global Equity Ratings |          |
| 2024/08/12 |  | Global Equity Ratings |          |
| 2024/02/22 |  | Global Equity Ratings |          |
| 2023/10/27 |  | Global Equity Ratings |          |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y        |
|-------------|---------|---------|-----------|
| Perf (%)    | +5.33%  | +14.38% | +75.87%   |
| Perf (abs.) | +172.00 | +427.00 | +1,465.00 |
| Beta        | -       | -       | -         |
| Volatility  | 44.09   | 36.54   | 28.80     |

5Y



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Source: FactSet

## Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 3,429.20 JPY (2,410,160)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3,522.83 JPY (2,564,793)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3,568.87 JPY (2,593,542)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 3,188.41 JPY (2,726,373)  |
| YTD High   date                             | 3,937.00 JPY (2024/07/23) |
| YTD Low   date                              | 2,694.50 JPY (2024/01/04) |
| 52 Weeks High   date                        | 3,937.00 JPY (2024/07/23) |
| 52 Weeks Low   date                         | 2,561.50 JPY (2023/12/18) |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Tradegate               | 2024/09/17 | 22:02 | 21.40 EUR    | 0.00                  | 1                |
| Tokyo Stock Exchange    | 2024/09/18 | 08:00 | 3,396.00 JPY | 50.03                 | 3,951            |
| Stuttgart               | 2024/09/18 | 08:01 | 21.40 EUR    | 0.00                  | 1                |
| Frankfurt               | 2024/09/18 | 08:17 | 21.40 EUR    | 0.00                  | 1                |
| FINRA other OTC         | 2024/09/18 | 15:59 | 24.00 USD    | 0.03                  | 2                |

|             |                |       |           |      |  |   |
|-------------|----------------|-------|-----------|------|--|---|
| Issues      | 12             |       |           |      |  |   |
| Duesseldorf | 2024/09/<br>18 | 16:30 | 21.20 EUR | 0.00 |  | 4 |
| Berlin      | 2024/09/<br>18 | 08:13 | 21.40 EUR | 0.00 |  | 1 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

SUMITOMO MITSUI TRUST HLDG.INC

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