

# CONCORDIA FINANCIAL GROUP LTD NPV

ISIN: **JP3305990008** WKN: **718600**

## Overview

|                     |   |
|---------------------|---|
| 2024/07/11 08:00:37 |   |
| <b>Price</b>        | 5.20 EUR  |
| <b>Difference</b>   | <span style="color: red;">▼</span> -0.95% (-0.05) |

|                           |              |
|---------------------------|--------------|
| <b>General attributes</b> |              |
| ISIN                      | JP3305990008 |
| Symbol                    | 7186         |
| Exchange                  | Munich       |
| Currency                  | EUR          |
| Sector                    | -            |
| Security type             | Stock        |
| Market cap (m)            | 6,249 EUR    |
| Benchmark                 | NIKKEI 225   |

|                    |          |
|--------------------|----------|
| <b>Market data</b> |          |
| Bid (Bid size)     | -        |
| Ask (Ask size)     | -        |
| Open               | 5.20 EUR |
| High               | 5.20 EUR |
| Low                | 5.20 EUR |
| Close (prev. day)  | 5.25 EUR |
| VWAP               | 5.60 EUR |
| Volume (pcs)       | 0        |
| Trading volume     | 0.00     |
| Number of trades   | 2        |
| Last size          | 0        |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| Related Futures            | - |
| Related Options            | - |

5y



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

### Recent research

| on market  |                           |          |
|------------|---------------------------|----------|
| Date       | Headline                  | Download |
| 2024/02/22 | Aktienempfehlungen Global |          |
| 2024/02/22 | Global Equity Ratings     |          |
| 2023/10/27 | Global Equity Ratings     |          |
| 2023/10/27 | Aktienempfehlungen Global |          |
| 2023/09/29 | Global Equity Ratings     |          |

## Details

2024/07/11 08:00:37

**Price**

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**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +27.45% | +41.30% | +75.68% |
| Perf (abs.) | +1.12   | +1.52   | +2.24   |
| Beta        | 0.65    | 0.58    | 0.46    |
| Volatility  | 29.14   | 29.18   | 28.59   |

5y



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Source: FactSet

**Price data**

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.26 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.27 EUR (1)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 4.93 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 4.46 EUR (0)          |
| YTD High   date                             | 5.65 EUR (2024/06/03) |
| YTD Low   date                              | 3.96 EUR (2024/01/03) |
| 52 Weeks High   date                        | 5.65 EUR (2024/06/03) |
| 52 Weeks Low   date                         | 3.64 EUR (2023/07/17) |

**Arbitrage views**

| Exchange             | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|----------------------|------------|-------|------------|-----------------------|------------------|
| Tradegate            | 2024/07/11 | 22:02 | 5.35 EUR   | 0.00                  | 1                |
| Tokyo Stock Exchange | 2024/07/11 | 08:00 | 937.20 JPY | 28.99                 | 5,395            |
| Munich               | 2024/07/11 | 08:00 | 5.20 EUR   | 0.00                  | 2                |
| Frankfurt            | 2024/07/11 | 13:09 | 5.20 EUR   | 0.00                  | 3                |
| FINRA other OTC      | 2024/05/   | 15:48 | 5.98 USD   | 0.00                  | 1                |

|        |            |       |          |      |  |   |
|--------|------------|-------|----------|------|--|---|
| Issues | 29         |       |          |      |  |   |
| Berlin | 2024/07/11 | 21:05 | 5.35 EUR | 0.00 |  | 9 |

## Company profile

### Company Logo

#### Contact Details

CONCORDIA FINANCIAL GROUP LTD

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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