

# IDEMITSU KOSAN CO. LTD.

ISIN: **JP3142500002** WKN: **5019**

## Overview

|                     |   |
|---------------------|---|
| 2024/06/27 15:33:45 |   |
| <b>Price</b>        | 6.55 USD  |
| <b>Difference</b>   | <span style="color: green;">▲</span> 0.77% (0.05) |

|                           |                        |
|---------------------------|------------------------|
| <b>General attributes</b> |                        |
| ISIN                      | JP3142500002           |
| Symbol                    | 5019                   |
| Exchange                  | FINRA other OTC Issues |
| Currency                  | USD                    |
| Sector                    | Energy / Commodities   |
| Security type             | Stock                  |
| Market cap (m)            | 8,428 EUR              |
| Benchmark                 | NIKKEI 225             |

|                    |          |
|--------------------|----------|
| <b>Market data</b> |          |
| Bid (Bid size)     | -        |
| Ask (Ask size)     | -        |
| Open               | 6.55 USD |
| High               | 6.55 USD |
| Low                | 6.55 USD |
| Close (prev. day)  | 6.50 USD |
| VWAP               | 6.55 USD |
| Volume (pcs)       | 400      |
| Trading volume     | 2,620.00 |
| Number of trades   | 4        |
| Last size          | 100      |

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



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

### Recent research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/06/24 |  | Aktienempfehlungen Österreich |          |
| 2024/06/21 |  | Global Equity Ratings         |          |
| 2024/06/21 |  | Aktienempfehlungen Global     |          |
| 2024/06/14 |  | Equity Weekly                 |          |
| 2024/06/14 |  | Global Equity Ratings         |          |

## Details

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## Performance and Risk

|             | 6m      | 1y      | 3y    |
|-------------|---------|---------|-------|
| Perf (%)    | +16.76% | +61.97% | -     |
| Perf (abs.) | +0.94   | +2.51   | -     |
| Beta        | 0.64    | 0.88    | 0.62  |
| Volatility  | 53.30   | 45.80   | 33.85 |

5y



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Source: FactSet

## Price data

|   |                       |
|---|-----------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | - USD (-)             |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 6.68 USD (36)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 6.63 USD (392)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 6.09 USD (410)        |
| YTD High   date                             | 7.44 USD (2024/04/15) |
| YTD Low   date                              | 5.25 USD (2024/01/04) |
| 52 Weeks High   date                        | 7.44 USD (2024/04/15) |
| 52 Weeks Low   date                         | 4.01 USD (2023/08/23) |

## Arbitrage views

| Exchange <span>📍</span> | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Tradegate               | 2024/06/28 | 22:26 | 6.10 EUR     | 0.00                  | 1                |
| Tokyo Stock Exchange    | 2024/06/28 | 08:00 | 1,041.50 JPY | 44.96                 | 3,112            |
| Stuttgart               | 2024/06/28 | 08:05 | 6.00 EUR     | 0.00                  | 3                |
| Munich                  | 2024/06/28 | 08:03 | 6.05 EUR     | 0.00                  | 1                |
| Frankfurt               | 2024/06/28 | 08:04 | 6.00 EUR     | 0.00                  | 2                |

|                           |                |       |          |      |  |   |
|---------------------------|----------------|-------|----------|------|--|---|
|                           | 28             |       |          |      |  |   |
| FINRA other OTC<br>Issues | 2024/06/<br>27 | 15:33 | 6.55 USD | 0.00 |  | 4 |
| Duesseldorf               | 2024/06/<br>28 | 19:30 | 5.95 EUR | 0.00 |  | 7 |
| Berlin                    | 2024/06/<br>28 | 08:03 | 6.00 EUR | 0.00 |  | 3 |

## Company profile

### Company Logo



### Company Profile

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### Contact Details

IDEMITSU KOSAN

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Fax: -

E-mail: -