

DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

Overview

2024/06/19 08:00:00

Price
1,159.00 JPYDifference  -0.47% (-5.50)

General attributes

| | |
|----------------|----------------------|
| ISIN | JP3502200003 |
| Symbol | 8601 |
| Exchange | Tokyo Stock Exchange |
| Currency | JPY |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 10,730 EUR |
| Benchmark | NIKKEI 225 |

Market data

| | |
|-------------------|-----------------------|
| Bid (Bid size) | 1,157.00 JPY (400) |
| Ask (Ask size) | 1,160.00 JPY (13,200) |
| Open | 1,171.50 JPY |
| High | 1,173.00 JPY |
| Low | 1,153.50 JPY |
| Close (prev. day) | 1,164.50 JPY |
| VWAP | 1,161.6331 JPY |
| Volume (pcs) | 3,954,900 |
| Trading volume | 45,941,428.00 |
| Number of trades | 3,494 |
| Last size | 1,123,800 |

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 |
| 2024/06/14 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Aktienempfehlungen Global |  |
| 2024/06/11 |  | Aktienempfehlungen Österreich |  |
| 2024/06/07 |  | Equity Weekly |  |
| 2024/05/31 |  | Equity Weekly |  |

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +21.73% | +58.18% | +84.76% |
| Perf (abs.) | +206.90 | +426.30 | +531.70 |
| Beta | 1.07 | 1.09 | 0.77 |
| Volatility | 33.00 | 30.10 | 24.85 |

5y



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Source: FactSet

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 1,184.40 JPY (5,159,720) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1,188.77 JPY (6,417,803) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1,129.49 JPY (6,187,333) |
| Ø price 250 days Ø volume 250 days (pcs.) | 970.62 JPY (6,015,525) |
| YTD High date | 1,324.50 JPY (2024/06/07) |
| YTD Low date | 936.50 JPY (2024/01/04) |
| 52 Weeks High date | 1,324.50 JPY (2024/06/07) |
| 52 Weeks Low date | 710.50 JPY (2023/07/12) |

Arbitrage views

| Exchange 📍 | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Tradegate | 2024/06/19 | 22:26 | 6.80 EUR | 0.03 | 4 |
| Tokyo Stock Exchange | 2024/06/19 | 08:00 | 1,159.00 JPY | 45.94 | 3,494 |
| Stuttgart | 2024/06/19 | 08:05 | 6.75 EUR | 0.00 | 1 |
| Munich | 2024/06/19 | 08:02 | 6.85 EUR | 0.00 | 1 |
| Hanover | 2024/06/19 | 09:27 | 6.70 EUR | 0.00 | 3 |

| | | | | | | |
|------------------------|------------|-------|----------|------|--|---|
| | 19 | | | | | |
| Frankfurt | 2024/06/19 | 21:51 | 6.70 EUR | 0.00 | | 3 |
| FINRA other OTC Issues | 2024/06/05 | 21:00 | 7.91 USD | 0.00 | | 1 |
| Duesseldorf | 2024/06/19 | 19:31 | 6.70 EUR | 0.00 | | 7 |
| Berlin | 2024/06/19 | 21:05 | 6.80 EUR | 0.00 | | 7 |

Company profile

Company Logo

Daiwa Securities Group

Company Profile

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Contact Details

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