

DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

Overview

2024/05/15 17:35:54

Price
6.965 USDDifference  5.69% (0.38)

General attributes

ISIN	JP3502200003
Symbol	8601
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	10,493 EUR
Benchmark	NIKKEI 225

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	6.9223 USD
High	6.965 USD
Low	6.9223 USD
Close (prev. day)	6.59 USD
VWAP	6.923179 USD
Volume (pcs)	14,000
Trading volume	96,924.50
Number of trades	2
Last size	300

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
2024/05/17		Equity Weekly	
2024/05/13		Aktienempfehlungen Österreich	
2024/05/10		Equity Weekly	
2024/05/03		Equity Weekly	
2024/04/29		Aktienempfehlungen Österreich	

Details

2024/05/15 17:35:54

Price

6.965 USD

Difference ▲ 5.69% (0.38)

General attributes

ISIN	JP3502200003
Symbol	8601
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	10,493 EUR
Benchmark	NIKKEI 225

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	6.9223 USD
High	6.965 USD
Low	6.9223 USD
Close (prev. day)	6.59 USD
VWAP	6.923179 USD
Volume (pcs)	14,000
Trading volume	96,924.50
Number of trades	2
Last size	300

Performance and Risk

	6m	1y	3y
Perf (%)	+7.98%	-	+31.17%
Perf (abs.)	+0.52	-	+1.66
Beta	1.03	1.01	0.75
Volatility	-	35.65	32.54

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.)	6.965 USD (1,399)
Ø price 100 days Ø volume 100 days (pcs.)	6.642 USD (824)
Ø price 250 days Ø volume 250 days (pcs.)	5.622 USD (739)
YTD High date	6.965 USD (2024/05/15)
YTD Low date	6.590 USD (2024/02/14)
52 Weeks High date	6.965 USD (2024/05/15)
52 Weeks Low date	4.530 USD (2023/05/31)

Arbitrage views

Exchange 📍	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/17	22:26	6.65 EUR	0.00	1
Tokyo Stock Exchange	2024/05/17	08:00	1,129.00 JPY	49.62	3,015
Stuttgart	2024/05/17	08:24	6.55 EUR	0.00	1
Munich	2024/05/17	08:09	6.60 EUR	0.00	1
Hanover	2024/05/17	08:09	6.55 EUR	0.00	1

	17					
Frankfurt	2024/05/17	09:16	6.55 EUR	0.00		1
FINRA other OTC Issues	2024/05/15	17:35	6.965 USD	0.10		2
Duesseldorf	2024/05/17	19:31	6.50 EUR	0.00		6
Berlin	2024/05/17	21:05	6.65 EUR	0.00		8

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: -