

DAIWA SECURITIES GROUP NPV

ISIN: JP3502200003 WKN: 8601

Overview

2023/05/29 08:00:00

Price
635.00 JPYDifference ▲ 0.63% (4.00)

General attributes

ISIN	JP3502200003
Symbol	8601
Exchange	Tokyo Stock Exchange
Currency	JPY
Sector	Financial
Security type	Stock
Market cap (m)	6,597 EUR
Benchmark	NIKKEI 225

Market data

Bid (Bid size)	633.00 JPY (5,300)
Ask (Ask size)	636.00 JPY (52,700)
Open	640.00 JPY
High	641.00 JPY
Low	633.00 JPY
Close (prev. day)	631.00 JPY
VWAP	636.3032 JPY
Volume (pcs)	3,044,100
Trading volume	19,369,705.00
Number of trades	1,261
Last size	739,000

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
2023/05/26		Equity Weekly	
2023/05/24		Global Equity Ratings	
2023/05/24		Aktienempfehlungen Global	
2023/05/15		Aktienempfehlungen Österreich	
2023/05/12		Equity Weekly	

Details

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Performance and Risk

	6M	1Y	3Y
Perf (%)	+3.42%	+1.78%	+42.15%
Perf (abs.)	+21.00	+11.10	+188.30
Beta	0.71	0.63	0.68
Volatility	19.94	18.94	23.04

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	639.20 JPY (3,487,200)
Ø price 30 days Ø volume 30 days (pcs.)	631.87 JPY (3,927,387)
Ø price 100 days Ø volume 100 days (pcs.)	621.48 JPY (4,316,073)
Ø price 250 days Ø volume 250 days (pcs.)	609.43 JPY (4,985,069)
YTD High date	675.00 JPY (2023/03/09)
YTD Low date	578.00 JPY (2023/01/05)
52 Weeks High date	675.00 JPY (2023/03/09)
52 Weeks Low date	554.30 JPY (2022/10/03)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2023/05/26	22:02	4.26 EUR	0.00	1
Tokyo Stock Exchange	2023/05/29	08:00	635.00 JPY	19.37	1,261
Stuttgart	2023/05/29	08:25	4.16 EUR	0.00	1
Munich	2023/05/29	08:05	4.26 EUR	0.00	1
Hanover	2023/05/29	08:00	4.16 EUR	0.00	1

	29					
Frankfurt	2023/05/29	09:15	4.12 EUR	0.00		1
FINRA other OTC Issues	2023/05/22	21:28	4.72 USD	0.00		2
Duesseldorf	2023/05/29	16:01	4.14 EUR	0.00		9
Berlin	2023/05/29	13:09	4.22 EUR	0.00		4

Company profile

Company Logo

Daiwa Securities Group

Company Profile

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Contact Details

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