

ISETAN MITSUKOSHI HLDGS. LTD.

ISIN: **JP3894900004** WKN: **3099**

Overview

2023/09/22 16:11:26	
Price	11.00 EUR
Difference	▲ 4.76% (0.50)

General attributes	
ISIN	JP3894900004
Symbol	3099
Exchange	Frankfurt
Currency	EUR
Sector	Commerce
Security type	Stock
Market cap (m)	4,284 EUR
Benchmark	NIKKEI 225

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	10.60 EUR
High	11.00 EUR
Low	10.50 EUR
Close (prev. day)	10.50 EUR
VWAP	11.00 EUR
Volume (pcs)	60
Trading volume	660.00
Number of trades	4
Last size	60

Futures and Options	
Related Futures	-
Related Options	-



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

Recent research

on sector		on market	
Date		Headline	Download
2023/09/08		Global Equity Ratings	
2023/09/08		Aktienempfehlungen Global	
2023/08/22		Global Equity Ratings	
2023/08/22		Aktienempfehlungen Global	
2023/08/17		Global Equity Ratings	

Details

2023/09/22 16:11:26

Price

11.00 EUR

Difference ▲ 4.76% (0.50)

General attributes

ISIN	JP3894900004
Symbol	3099
Exchange	Frankfurt
Currency	EUR
Sector	Commerce
Security type	Stock
Market cap (m)	4,284 EUR
Benchmark	NIKKEI 225

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	10.60 EUR
High	11.00 EUR
Low	10.50 EUR
Close (prev. day)	10.50 EUR
VWAP	11.00 EUR
Volume (pcs)	60
Trading volume	660.00
Number of trades	4
Last size	60

Performance and Risk

	6M	1Y	3Y
Perf (%)	+20.22%	+28.65%	+145.54%
Perf (abs.)	+1.85	+2.45	+6.52
Beta	0.56	0.52	0.67
Volatility	28.73	32.88	35.86

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	10.72 EUR (12)
Ø price 30 days Ø volume 30 days (pcs.)	10.64 EUR (83)
Ø price 100 days Ø volume 100 days (pcs.)	9.79 EUR (35)
Ø price 250 days Ø volume 250 days (pcs.)	9.48 EUR (32)
YTD High date	11.40 EUR (2023/08/11)
YTD Low date	8.85 EUR (2023/06/29)
52 Weeks High date	11.40 EUR (2023/08/11)
52 Weeks Low date	7.85 EUR (2022/11/16)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2023/09/22	22:27	10.90 EUR	0.00	1
Tokyo Stock Exchange	2023/09/22	08:00	1,704.50 JPY	40.16	3,518
Stuttgart	2023/09/22	08:10	10.70 EUR	0.00	3
Fukuoka Stock Exchange	2023/09/15	07:36	1,740.00 JPY	0.00	1
Frankfurt	2023/09/22	16:11	11.00 EUR	0.00	4

	22					
FINRA other OTC Issues	2022/01/ 25	19:40	7.815 USD	0.02		1
Duesseldorf	2023/09/ 22	19:30	10.40 EUR	0.00		4
Berlin	2023/09/ 22	08:06	10.70 EUR	0.00		1

Company profile

Company Logo



Company Profile

-

Contact Details

ISETAN MITSUKOSHI HOLDINGS

--

5-16-10, Shinjuku - 160-0022 Shinjuku-ku,
TKY

Telefon: +81 3 5843 5115

Fax: -

E-mail: -