

SHIONOGI & CORP LTD.

ISIN: JP3347200002 WKN: 4507

Overview

2023/10/03 08:05:10

Price
41.40 EURDifference  -0.48% (-0.20)

General attributes

| | |
|----------------|------------------------------------|
| ISIN | JP3347200002 |
| Symbol | 4507 |
| Exchange | Berlin |
| Currency | EUR |
| Sector | Chemical / Pharmaceutical / Health |
| Security type | Stock |
| Market cap (m) | 12,764 EUR |
| Benchmark | NIKKEI 225 |

Market data

| | |
|-------------------|-----------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 41.40 EUR |
| High | 41.40 EUR |
| Low | 41.40 EUR |
| Close (prev. day) | 41.60 EUR |
| VWAP | - |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 1 |
| Last size | 0 |

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 |
| 2023/10/02 |  | Aktienempfehlungen Österreich |  |
| 2023/09/29 |  | Global Equity Ratings |  |
| 2023/09/29 |  | Aktienempfehlungen Global |  |
| 2023/09/22 |  | Equity Weekly |  |
| 2023/09/18 |  | Aktienempfehlungen Österreich |  |

Details

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Performance and Risk

| | 6M | 1Y | 3Y |
|-------------|--------|---------|--------|
| Perf (%) | +0.49% | -13.75% | -5.15% |
| Perf (abs.) | +0.20 | -6.60 | -2.25 |
| Beta | 0.49 | 0.63 | 0.66 |
| Volatility | 18.39 | 27.55 | 31.12 |

5Y



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Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 42.16 EUR (3) |
| Ø price 30 days Ø volume 30 days (pcs.) | 41.43 EUR (22) |
| Ø price 100 days Ø volume 100 days (pcs.) | 40.05 EUR (25) |
| Ø price 250 days Ø volume 250 days (pcs.) | 42.38 EUR (12) |
| YTD High date | 46.60 EUR (2023/01/03) |
| YTD Low date | 37.00 EUR (2023/07/10) |
| 52 Weeks High date | 56.50 EUR (2022/11/22) |
| 52 Weeks Low date | 37.00 EUR (2023/07/10) |

Arbitrage views

| Exchange  | Date | Time | Price | Trading volume (mio.) | Number of trades |
|--|------------|-------|--------------|-----------------------|------------------|
| Tradegate | 2023/10/03 | 22:26 | 41.40 EUR | 0.00 | 1 |
| Tokyo Stock Exchange | 2023/10/03 | 08:00 | 6,522.00 JPY | 79.97 | 3,350 |
| Stuttgart | 2023/10/03 | 08:05 | 40.80 EUR | 0.00 | 3 |
| Munich | 2023/10/03 | 08:00 | 40.80 EUR | 0.00 | 1 |
| Frankfurt | 2023/10/03 | 19:50 | 40.60 EUR | 0.00 | 4 |

| | | | | | | |
|---------------------------|----------------|-------|-----------|------|--|---|
| | 03 | | | | | |
| FINRA other OTC Issues | 2023/09/ 22 | 19:04 | 43.37 USD | 0.53 | | 4 |
| Duesseldorf | 2023/10/ 03 | 19:48 | 40.40 EUR | 0.00 | | 2 |
| Berlin | 2023/10/ 03 | 08:05 | 41.40 EUR | 0.00 | | 1 |

Company profile

Company Logo



Company Profile

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Contact Details

SHIONOGI

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