

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2022/06/27 17:35:20	
Price	334.4933 EUR
Difference	▲ 4.09% (13.13)
General attributes	
ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	243
Type of index	-
Security type	Index
Market data	
Open	331.5619 EUR
High	335.6286 EUR
Low	331.5619 EUR
Close (prev. day)	321.3604 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
VITROLIFE ...	247.20	+14.98	▲
H. LUNDBEC...	37.70	+11.87	▲
H.LUNDBECK...	37.60	+10.46	▲
SAMHALLSBY...	18.03	+9.14	▲
HEXATRONIX...	79.70	+8.81	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
BYGGFAKTA ...	33.04	-11.52	▼
BAVARIAN N...	224.10	-7.43	▼
NOKIAN TYR...	11.355	-6.39	▼
FORTUM COR...	15.195	-4.76	▼
LUNDIN ENE...	7.018	-3.86	▼

Intraday 1w 1m 6m 1y 3y

Recent research

Date	Headline	Download
2022/06/15	North Macedonia Growth will moderate as energy c...	
2022/06/01	Bosnia and Herzegovina Economic rebound overshad...	
2022/05/25	Global Equity Ratings	
2022/05/25	Aktienempfehlungen Global	
2022/05/20	Montenegro A lot of question marks but few answe...	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-19.75%	-12.16%	+39.03%
Perf (abs.)	-82.33	-46.31	+93.89
Beta	-	-	-
Volatility	27.36	22.37	21.66



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	327.9790 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	344.9670 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	357.9724 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	384.6048 EUR (0)
YTD High date	423.5771 EUR (2022/01/04)
YTD Low date	319.2524 EUR (2022/06/23)
52 Weeks High date	426.8371 EUR (2021/11/17)
52 Weeks Low date	319.2524 EUR (2022/06/23)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
A.P. MOLLER-MAERSK A/S CL... DK0010244425	17,260.00	2.49% 420.00		22/06/27 16:59:55	4,044 69,817,365.00
A.P. MOLLER-MAERSK B DK0010244508	17,465.00	2.10% 360.00		22/06/27 16:59:50	20,543 359,884,702.51
AAK AB SE0011337708	163.60	2.09% 3.35		22/06/27 17:29:57	276,241 45,089,119.37
ABB LTD CH0012221716	273.50	3.29% 8.70		22/06/27 17:29:34	710,808 191,717,107.05
ADDLIFE AB SER. B SE0014401378	174.60	7.18% 11.70		22/06/27 17:29:34	231,491 40,113,408.40
ADDTECH AB SER. B SE0014781795	137.90	4.08% 5.40		22/06/27 17:29:42	417,876 57,500,529.25
AFRY AB SE0005999836	141.70	5.59% 7.50		22/06/27 17:29:55	125,514 17,613,469.70
ALFA LAVAL AB SE0000695876	257.90	4.71% 11.60		22/06/27 17:29:35	680,639 174,398,457.25
ALK-ABELLÓ B A/S DK0061802139	125.80	1.86% 2.30		22/06/27 16:59:44	201,306 25,215,164.85
ALM BRAND A/S DK0015250344	10.70	0.28% 0.03		22/06/27 16:59:59	848,493 9,077,304.14
AMBU A/S DK0060946788	76.62	-0.65% -0.50		22/06/27 16:59:56	1,002,036 78,215,442.06
ARION BANK ISK1 IS0000028157	160.00	1.91% 3.00		22/06/27 17:29:56	5,162,252 819,174,432.00
ARION BANK SDR EACH REP 1... SE0010413567	12.16	4.29% 0.50		22/06/27 17:24:47	37,345 444,214.96
ARJO AB SER'B'NPV SE0010468116	66.00	1.69% 1.10		22/06/27 17:29:44	531,205 35,265,675.86
ASSA ABLOY AB SER. B SE0007100581	221.60	4.28% 9.10		22/06/27 17:29:58	1,939,591 427,571,931.90
ASTRAZENECA PLC GB0009895292	1,343.00	2.75% 36.00		22/06/27 17:29:41	445,005 596,612,673.10
ATLAS COPCO AB SER. A SE0017486889	99.58	5.57% 5.25		22/06/27 17:29:57	5,415,311 534,221,430.72
ATLAS COPCO AB SER. B SE0017486897	88.76	5.72% 4.80		22/06/27 17:29:51	3,036,166 266,237,534.66
ATRIUM LJUNGBERG AB SER. ... SE0000191827	144.00	4.05% 5.60		22/06/27 17:29:41	56,993 8,158,678.20
AUTOLIV INC. SDB SE0000382335	777.40	4.35% 32.40		22/06/27 17:29:41	323,681 248,944,677.00
AVANZA BANK HOLDING AB SE0012454072	177.35	3.20% 5.50		22/06/27 17:29:56	718,598 128,532,190.51
AXFOOD AB SE0006993770	283.40	3.96% 10.80		22/06/27 17:29:54	306,749 86,180,414.25
BAVARIAN NORDIC A/S DK0015998017	224.10	-7.43% -18.00		22/06/27 16:59:36	1,204,773 273,964,690.30

BEIJER REF AB SER. B SE0015949748	140.00	4.24% 5.70		22/06/27 17:29:50	329,624 45,782,668.85
BHG GROUP AB SE0010948588	35.24	4.38% 1.48		22/06/27 17:29:45	607,299 21,492,381.99
BICO GROUP AB SER. B SE0013647385	97.54	8.35% 7.52		22/06/27 17:29:51	220,341 21,103,703.29
BILIA AB SER. A SE0009921588	149.90	4.46% 6.40		22/06/27 17:29:51	138,308 20,565,254.10
BILLERUDKORSNÄS AB SE0000862997	119.50	0.46% 0.55		22/06/27 17:29:31	389,391 46,531,133.76
BIOTAGE AB SE0000454746	177.70	3.31% 5.70		22/06/27 17:29:44	70,101 12,316,361.10
BOLIDEN AB SE0017768716	341.20	3.24% 10.70		22/06/27 17:29:48	1,365,789 466,071,401.09
BOOZT AB SE0009888738	65.55	0.08% 0.05		22/06/27 17:29:40	261,764 17,195,259.90
BRAVIDA HOLDING AB SE0007491303	88.30	1.03% 0.90		22/06/27 17:29:45	211,568 18,428,755.90
BUFAB AB SE0005677135	264.50	6.22% 15.50		22/06/27 17:29:47	164,767 43,975,479.50
BURE EQUITY AB SE0000195810	216.20	7.03% 14.20		22/06/27 17:29:54	141,419 30,328,682.20
BYGGFAKTA GROUP NORDIC HO... SE0016798581	33.04	-11.52% -4.30		22/06/27 17:29:38	64,435 2,256,827.44
CARGOTEC OYJ CLASS B FI0009013429	28.08	1.15% 0.32		22/06/27 17:29:59	317,801 8,929,806.10
CARLSBERG A A/S DK0010181676	1,035.00	0.49% 5.00		22/06/27 15:43:59	300 303,667.00
CARLSBERG A/S SER. 'B' DK0010181759	908.40	1.20% 10.80		22/06/27 16:59:47	275,417 248,740,553.10
CASTELLUM AB SE0000379190	146.05	5.99% 8.25		22/06/27 17:29:58	1,360,975 197,311,006.19
CATENA AB SE0001664707	387.00	4.20% 15.60		22/06/27 17:29:53	153,408 58,934,722.20
CHEMOMETEC A/S DK0060055861	807.00	0.06% 0.50		22/06/27 16:59:59	55,812 45,442,995.75
CHRISTIAN HANSEN HOLDING ... DK0060227585	536.00	1.86% 9.80		22/06/27 16:59:42	220,569 117,679,747.00
CINT GROUP AB NPV SE0015483276	60.45	-1.23% -0.75		22/06/27 17:29:56	167,423 10,288,217.45
CITYCON OYJ FI4000369947	6.725	1.28% 0.09		22/06/27 17:29:51	345,707 2,320,878.83
COLOPLAST A/S SER. B DK0060448595	836.60	3.21% 26.00		22/06/27 16:59:52	311,896 260,750,118.90
COREM PROPERTY GROUP AB P... SE0010714311	256.00	0.59% 1.50		22/06/27 17:29:31	18,452 4,710,185.00
COREM PROPERTY GRP SE0010714279	14.60	8.15% 1.10		22/06/27 17:16:37	11,680 166,921.55
COREM PROPERTY GRP SER'B'... SE0010714287	13.52	3.44% 0.45		22/06/27 17:29:57	1,270,955 17,176,240.07
COREM PROPERTY GRP SER'D'... SE0015961594	244.00	-0.41% -1.00		22/06/27 17:24:03	8,214 2,002,403.50
CREADES AB CLASS A SE0015661236	80.60	5.02% 3.85		22/06/27 17:29:57	99,134 7,949,336.15
DANSKE BANK A/S	108.75	1.21%		22/06/27	1,871,693

DK0010274414		1.30		16:59:33	203,792,953.77
DEMANT A/S DK00060738599	283.60	-1.80% -5.20		22/06/27 16:59:52	272,567 77,892,541.45
DFDS A/S DK00060655629	235.00	3.34% 7.60	■	22/06/27 16:59:37	43,681 10,150,497.10
DOMETIC GROUP AB SE0007691613	63.96	4.54% 2.78	■	22/06/27 17:29:47	1,342,232 85,284,572.81
DSV A/S DK00060079531	1,052.00	2.43% 25.00	■	22/06/27 16:59:55	368,017 386,234,751.00
ELECTROLUX AB SER. A SE0016589170	170.00	0.00% 0.00		22/06/27 09:00:00	6 1,020.00
ELECTROLUX AB SER. B SE0016589188	139.16	3.36% 4.52	■	22/06/27 17:29:37	1,306,505 182,237,532.88
ELECTROLUX PROFESSIONAL A... SE0013747870	59.00	3.33% 1.90	■	22/06/27 17:29:31	127,306 7,467,783.90
ELEKTA AB SER. B SE0000163628	72.50	3.07% 2.16	■	22/06/27 17:29:42	1,346,185 97,919,253.41
ELISA OYJ CLASS A FI0009007884	53.38	2.65% 1.38	■	22/06/27 17:29:32	400,224 21,256,171.24
EPIROC AB CLASS A SE0015658109	163.15	2.61% 4.15	■	22/06/27 17:29:59	1,643,938 267,988,180.33
EPIROC AB CLASS B SE0015658117	139.80	2.64% 3.60	■	22/06/27 17:29:39	577,381 80,757,382.64
EQT AB SE0012853455	230.40	6.86% 14.80	■	22/06/27 17:29:49	904,197 207,180,463.05
ESSITY AB SER'A'NPV SE0009922156	263.50	-0.19% -0.50		22/06/27 17:29:43	10,405 2,752,016.00
ESSITY AB SER'B'NPV SE0009922164	263.50	0.50% 1.30		22/06/27 17:29:34	1,665,982 439,188,819.70
EVOLUTION AB SE0012673267	978.60	1.80% 17.30	■	22/06/27 17:29:50	623,955 613,080,616.90
FABEGE AB SE0011166974	101.40	3.36% 3.30	■	22/06/27 17:29:41	496,281 50,262,947.36
FAST PARTNER AB SE0013512506	65.20	3.82% 2.40	■	22/06/27 17:29:49	35,007 2,252,405.05
FASTIGHETS AB BALDER SER.... SE0017832488	53.71	3.79% 1.96	■	22/06/27 17:29:43	2,595,862 138,782,564.67
FASTPARTNER AB SER'D'NPV SE0013512514	64.60	1.25% 0.80	■	22/06/27 17:09:00	14,121 914,415.80
FENIX OUTDOOR INTERNATION... CH0242214887	904.00	-0.88% -8.00		22/06/27 17:24:56	1,826 1,669,405.00
FISKARS OYJ CLASS A FI0009000400	18.36	2.91% 0.52	■	22/06/27 17:29:50	18,758 345,787.40
FLSMIDTH & CO. A/S DK0010234467	189.05	5.91% 10.55	■	22/06/27 16:59:32	412,134 77,600,512.56
FORTNOX AB NPV SE0017161243	46.87	-0.19% -0.09		22/06/27 17:29:54	1,477,755 69,338,213.05
FORTUM CORPORATION FI0009007132	15.195	-4.76% -0.76		22/06/27 17:29:38	2,089,492 32,279,688.13
GENMAB A/S DK0010272202	2,272.00	1.79% 40.00	■	22/06/27 16:59:31	101,589 230,216,519.00
GETINGE AB SER. B SE0000202624	236.20	2.52% 5.80	■	22/06/27 17:29:35	1,126,933 266,566,315.55
GN STORE NORD A/S DK0010272632	243.70	-0.20% -0.50		22/06/27 16:59:41	465,527 114,474,838.05

H. LUNDBECK A/S DK0061804697	37.70	11.87% 4.00		22/06/27 16:59:48	1,592,992 60,200,932.26
H.LUNDBECK A/S SER'B'DKK1 DK0061804770	37.60	10.46% 3.56		22/06/27 16:59:59	6,607,933 250,150,866.19
HEMNED GROUP AB NPV SE0015671995	123.30	4.94% 5.80		22/06/27 17:29:53	75,652 9,243,746.20
HENNES & MAURITZ AB 'B' SE0000106270	123.58	1.73% 2.10		22/06/27 17:29:39	3,900,084 484,510,618.78
HEXAGON AB SER. B SE0015961909	109.75	3.83% 4.05		22/06/27 17:29:38	4,764,414 519,153,376.88
HEXATRONIX GROUP AB SE0018040677	79.70	8.81% 6.45		22/06/27 17:29:37	1,235,708 97,051,973.90
HEXPOL AB CLASS B SE0007074281	89.90	3.57% 3.10		22/06/27 17:29:54	582,838 52,356,844.44
HMS NETWORKS AB SE0009997018	441.60	2.79% 12.00		22/06/27 17:29:32	34,534 15,122,389.00
HOLMEN AB SER. A SE0011090000	430.00	-0.92% -4.00		22/06/27 17:20:16	2,042 882,952.00
HOLMEN AB SER. B SE0011090018	427.20	1.18% 5.00		22/06/27 17:29:51	295,984 126,486,515.40
HUFVUDSTADEN AB SER. A SE0000170375	118.50	3.40% 3.90		22/06/27 17:29:51	350,835 41,370,523.70
HUHTAMÄKI OYJ FI0009000459	37.73	3.51% 1.28		22/06/27 17:29:38	214,711 8,059,669.82
HUSQVARNA AB SER. A SE0001662222	81.60	5.29% 4.10		22/06/27 17:29:51	6,934 567,076.90
HUSQVARNA AB SER. B SE0001662230	79.46	5.47% 4.12		22/06/27 17:29:49	1,998,279 157,489,597.22
INDUSTRIVÄRDEN AB SER. A SE0000190126	238.40	4.52% 10.30		22/06/27 17:29:47	375,732 89,143,617.25
INDUSTRIVÄRDEN AB SER. C SE0000107203	235.60	4.25% 9.60		22/06/27 17:29:43	631,984 148,189,242.55
INDUTRADE AB SE0001515552	191.60	4.53% 8.30		22/06/27 17:29:30	580,357 110,154,835.35
INSTALCO AB SE0017483506	44.65	3.80% 1.64		22/06/27 17:29:32	509,031 22,686,272.08
INTRUM AB SE0000936478	203.00	2.01% 4.00		22/06/27 17:29:49	193,838 39,411,263.45
INVESTMENT AB LATOUR SER.... SE0010100958	209.00	5.18% 10.30		22/06/27 17:29:35	240,118 50,038,695.90
INVESTOR AB SER. A SE0015811955	189.85	3.86% 7.05		22/06/27 17:29:56	466,054 88,075,769.86
INVESTOR AB SER. B SE0015811963	172.36	4.08% 6.76		22/06/27 17:29:42	3,284,129 562,543,783.52