

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2022/08/11 17:35:08	
Price	361.9869 EUR
Difference	▲ 0.31% (1.12)
General attributes	
ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	243
Type of index	-
Security type	Index
Market data	
Open	363.1741 EUR
High	363.7332 EUR
Low	360.38 EUR
Close (prev. day)	360.8641 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
ORRÖN ENER...	19.045	+15.49	▲
AMBU A/S	78.18	+7.98	▲
ZEALAND PH...	132.20	+7.92	▲
ALK-ABELLÓ...	152.50	+7.77	▲
SWECO AB S...	114.00	+6.54	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
NETCOMPANY...	352.00	-15.83	▼
HEXATRONIX...	106.60	-9.62	▼
OERSTED A/...	786.20	-7.72	▼
MAREL HF.	564.00	-4.73	▼
HOLMEN AB ...	412.00	-4.34	▼

Intraday 1w 1m 6m 1y 3y

Recent research

on market		
Date	Headline	Download
2022/08/08	Global Equity Ratings	
2022/08/08	Aktienempfehlungen Global	
2022/07/25	Aktienempfehlungen Global	
2022/07/19	Aktienempfehlungen Global	
2022/07/19	Baltics Outlook Steering economies through diffi...	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-2.91%	-11.94%	+54.17%
Perf (abs.)	-10.86	-49.07	+127.20
Beta	-	-	-
Volatility	25.82	23.11	21.85

5y



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Source: FactSet


Price data

Ø price 5 days Ø volume 5 days (pcs.)	357.2739 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	346.7703 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	353.3075 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	377.3319 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	20,680.00	-0.29% -60.00		22/08/11 16:59:51	2,317 47,868,360.00
A.P. MOLLER-MAERSK B DK0010244508	21,030.00	-0.24% -50.00		22/08/11 16:59:47	12,633 265,050,330.00
AAK AB SE0011337708	176.65	0.63% 1.10		22/08/11 17:29:33	92,299 16,288,945.39
ABB LTD CH0012221716	308.70	0.88% 2.70		22/08/11 17:29:46	590,784 181,712,009.40
ADDLIFE AB SER. B SE0014401378	172.00	3.86% 6.40		22/08/11 17:29:37	84,064 14,329,751.75
ADDTECH AB SER. B SE0014781795	169.80	0.00% 0.00		22/08/11 17:29:48	164,914 27,972,302.75
AFRY AB SE0005999836	151.60	-1.69% -2.60		22/08/11 17:29:53	180,354 27,643,951.80
ALFA LAVAL AB SE0000695876	301.00	1.11% 3.30		22/08/11 17:29:35	372,312 111,785,152.95
ALK-ABELLÓ B A/S DK0061802139	152.50	7.77% 11.00		22/08/11 16:59:44	436,270 66,303,854.30
ALM BRAND A/S DK0015250344	11.23	-0.27% -0.03		22/08/11 16:59:46	1,045,547 11,711,858.20
AMBU A/S DK0060946788	78.18	7.98% 5.78		22/08/11 16:59:35	2,141,794 162,146,810.74
ARION BANK ISK1 IS0000028157	176.50	-1.40% -2.50		22/08/11 17:29:49	1,798,337 320,179,243.50
ARION BANK SDR EACH REP 1... SE0010413567	13.06	-0.61% -0.08		22/08/11 17:29:31	60,115 769,597.18
ARJO AB SER'B'NPV SE0010468116	56.00	-0.09% -0.05		22/08/11 17:29:37	646,435 36,358,886.97
ASSA ABLOY AB SER. B SE0007100581	236.90	1.24% 2.90		22/08/11 17:29:49	1,397,685 329,693,937.95
ASTRAZENECA PLC GB0009895292	1,297.00	-3.43% -46.00		22/08/11 17:29:41	608,861 796,717,685.50
ATLAS COPCO AB SER. A SE0017486889	115.28	0.58% 0.66		22/08/11 17:29:31	2,569,173 295,546,561.99
ATLAS COPCO AB SER. B SE0017486897	103.06	0.57% 0.58		22/08/11 17:29:49	1,208,921 124,559,523.34
ATRIUM LJUNGBERG AB SER. ... SE0000191827	157.60	-0.13% -0.20		22/08/11 17:29:30	17,851 2,802,373.60
AUTOLIV INC. SDB SE0000382335	840.80	0.96% 8.00		22/08/11 17:29:33	91,981 77,223,277.40
AVANZA BANK HOLDING AB SE0012454072	195.80	0.72% 1.40		22/08/11 17:29:37	338,520 66,578,701.30
AXFOOD AB SE0006993770	316.80	-0.41% -1.30		22/08/11 17:29:51	212,404 67,499,921.10
BAVARIAN NORDIC A/S DK0015998017	353.90	5.93% 19.80		22/08/11 16:59:38	873,913 303,694,641.20

BEIJER REF AB SER. B SE0015949748	153.60	1.45% 2.20		22/08/11 17:29:44	153,436 23,146,375.10
BHG GROUP AB SE0010948588	35.00	4.04% 1.36		22/08/11 17:29:43	1,140,339 38,856,380.90
BICO GROUP AB SER. B SE0013647385	48.92	-2.20% -1.10		22/08/11 17:29:51	465,486 22,841,485.48
BILIA AB SER. A SE0009921588	140.20	-0.50% -0.70		22/08/11 17:29:57	59,657 8,397,814.00
BILLERUDKORSNÄS AB SE0000862997	131.60	-2.27% -3.05		22/08/11 17:29:30	383,762 50,590,318.54
BIOTAGE AB SE0000454746	217.60	2.93% 6.20		22/08/11 17:29:52	39,369 8,506,820.60
BOLIDEN AB SE0017768716	343.45	1.12% 3.80		22/08/11 17:29:41	1,193,272 408,682,368.52
BOOZT AB SE0009888738	73.10	4.73% 3.30		22/08/11 17:29:59	266,144 19,179,478.60
BRAVIDA HOLDING AB SE0007491303	97.75	2.14% 2.05		22/08/11 17:29:32	67,807 6,590,164.00
BUFAB AB SE0005677135	295.00	-0.34% -1.00		22/08/11 17:29:55	52,516 15,578,976.00
BURE EQUITY AB SE0000195810	259.60	-0.31% -0.80		22/08/11 17:29:34	58,640 15,259,995.40
BYGGFAKTA GROUP NORDIC HO... SE0016798581	35.40	-0.28% -0.10		22/08/11 17:29:36	48,560 1,713,982.98
CARGOTEC OYJ CLASS B FI0009013429	36.08	-0.28% -0.10		22/08/11 17:29:31	125,703 4,541,042.04
CARLSBERG A A/S DK0010181676	1,205.00	1.26% 15.00		22/08/11 16:52:42	206 245,240.00
CARLSBERG A/S SER. 'B' DK0010181759	963.20	1.01% 9.60		22/08/11 16:59:38	119,733 115,262,170.80
CASTELLUM AB SE0000379190	169.85	2.26% 3.75		22/08/11 17:29:44	1,332,841 225,392,871.00
CATENA AB SE0001664707	464.40	0.78% 3.60		22/08/11 17:29:39	30,880 14,328,252.80
CHEMOMETEC A/S DK0060055861	857.50	2.02% 17.00		22/08/11 16:59:32	29,163 24,850,372.25
CHRISTIAN HANSEN HOLDING ... DK0060227585	473.50	2.42% 11.20		22/08/11 16:59:57	270,261 127,382,346.15
CINT GROUP AB NPV SE0015483276	74.50	2.05% 1.50		22/08/11 17:29:43	165,872 12,423,565.00
CITYCON OYJ FI4000369947	7.38	4.76% 0.34		22/08/11 17:29:32	526,266 3,837,690.78
COLOPLAST A/S SER. B DK0060448595	855.20	0.75% 6.40		22/08/11 16:59:41	168,909 144,251,557.00
COREM PROPERTY GROUP AB P... SE0010714311	285.00	0.53% 1.50		22/08/11 17:29:36	5,161 1,444,901.50
COREM PROPERTY GRP SE0010714279	14.80	-3.58% -0.55		22/08/11 17:02:19	12,616 189,047.45
COREM PROPERTY GRP SER'B'... SE0010714287	14.25	1.50% 0.21		22/08/11 17:29:32	907,691 12,728,348.70
COREM PROPERTY GRP SER'D'... SE0015961594	270.00	1.89% 5.00		22/08/11 17:29:44	5,440 1,445,217.50
CREADES AB CLASS A SE0015661236	90.40	0.78% 0.70		22/08/11 17:29:32	47,191 4,225,106.90
DANSKE BANK A/S	102.60	0.39%		22/08/11	991,213

DK0010274414		0.40		16:59:43	101,665,677.09
DEMANT A/S DK00060738599	277.20	3.70% 9.90		22/08/11 16:59:44	162,205 44,557,893.40
DFDS A/S DK00060655629	285.80	2.29% 6.40		22/08/11 16:59:47	78,526 22,243,818.60
DOMETIC GROUP AB SE0007691613	69.14	0.96% 0.66		22/08/11 17:29:59	766,245 53,110,121.56
DSV A/S DK00060079531	1,235.00	0.98% 12.00		22/08/11 16:59:43	272,580 334,959,808.75
ELECTROLUX AB SER. A SE0016589170	169.00	-0.59% -1.00		22/08/11 17:29:42	20 676.00
ELECTROLUX AB SER. B SE0016589188	155.24	2.47% 3.74		22/08/11 17:29:44	1,426,027 217,995,649.24
ELECTROLUX PROFESSIONAL A... SE0013747870	61.70	0.49% 0.30		22/08/11 17:29:57	215,471 13,305,756.68
ELEKTA AB SER. B SE0000163628	75.94	2.57% 1.90		22/08/11 17:29:40	1,042,469 78,904,707.94
ELISA OYJ CLASS A FI0009007884	53.00	0.11% 0.06		22/08/11 17:29:50	155,208 8,228,246.75
EPIROC AB CLASS A SE0015658109	177.75	-0.36% -0.65		22/08/11 17:29:36	588,533 104,607,790.58
EPIROC AB CLASS B SE0015658117	160.30	0.25% 0.40		22/08/11 17:29:43	90,688 14,529,864.43
EQT AB SE0012853455	269.30	-0.37% -1.00		22/08/11 17:29:45	707,927 189,892,382.85
ESSITY AB SER'A'NPV SE0009922156	258.00	0.39% 1.00		22/08/11 17:29:59	4,415 1,121,287.00
ESSITY AB SER'B'NPV SE0009922164	258.30	0.39% 1.00		22/08/11 17:29:30	666,534 172,018,721.00
EVOLUTION AB SE0012673267	983.50	0.80% 7.80		22/08/11 17:29:41	684,306 671,963,022.65
FABEGE AB SE0011166974	105.70	0.48% 0.50		22/08/11 17:29:31	333,412 35,222,662.00
FAST PARTNER AB SE0013512506	73.70	-0.14% -0.10		22/08/11 17:29:46	8,566 622,257.55
FASTIGHETS AB BALDER SER.... SE0017832488	67.15	2.47% 1.62		22/08/11 17:29:42	2,214,029 148,711,721.92
FASTPARTNER AB SER'D'NPV SE0013512514	73.70	2.22% 1.60		22/08/11 17:04:07	11,523 841,140.00
FENIX OUTDOOR INTERNATIONAL... CH0242214887	896.00	-1.75% -16.00		22/08/11 17:29:43	2,337 2,102,822.50
FISKARS OYJ CLASS A FI0009000400	18.16	0.33% 0.06		22/08/11 17:29:35	20,780 376,766.67
FLSMIDTH & CO. A/S DK0010234467	203.70	-0.29% -0.60		22/08/11 16:59:48	156,434 31,636,450.00
FORTNOX AB NPV SE0017161243	59.21	2.76% 1.59		22/08/11 17:29:51	718,967 42,342,853.90
FORTUM CORPORATION FI0009007132	10.995	0.18% 0.02		22/08/11 17:29:58	1,408,552 15,500,296.09
GENMAB A/S DK0010272202	2,722.00	5.38% 139.00		22/08/11 16:59:56	202,323 542,023,057.00
GETINGE AB SER. B SE0000202624	226.20	1.94% 4.30		22/08/11 17:29:47	609,020 136,963,884.85
GN STORE NORD A/S DK0010272632	247.80	2.57% 6.20		22/08/11 16:59:51	651,022 159,258,639.15

H. LUNDBECK A/S SER. A DK0061804697	33.64	-1.57% -0.54		22/08/11 16:59:35	121,313 4,066,491.23
H. LUNDBECK A/S SER. B DK0061804770	34.135	-3.05% -1.08		22/08/11 16:59:34	1,280,611 44,220,278.12
HEMNET GROUP AB NPV SE0015671995	159.00	-1.24% -2.00		22/08/11 17:29:31	160,263 25,784,752.75
HENNES & MAURITZ AB 'B' SE0000106270	133.00	-0.33% -0.44		22/08/11 17:29:37	1,901,520 252,801,530.96
HEXAGON AB SER. B SE0015961909	118.25	0.04% 0.05		22/08/11 17:29:38	1,622,111 191,707,231.31
HEXATRONIX GROUP AB SE0018040677	106.60	-9.62% -11.35		22/08/11 17:29:48	2,788,162 305,119,045.96
HEXPOL AB CLASS B SE0007074281	104.00	-1.42% -1.50		22/08/11 17:29:47	325,736 33,963,972.05
HMS NETWORKS AB SE0009997018	455.00	-0.35% -1.60		22/08/11 17:29:32	15,889 7,251,377.20
HOLMEN AB SER. A SE0011090000	422.00	-3.43% -15.00		22/08/11 17:20:21	1,634 694,920.00
HOLMEN AB SER. B SE0011090018	412.00	-4.34% -18.70		22/08/11 17:29:50	246,966 102,503,169.10
HUFVUDSTADEN AB SER. A SE0000170375	140.80	0.00% 0.00		22/08/11 17:29:57	159,604 22,387,958.60
HUHTAMÄKI OYJ FI0009000459	38.57	-1.41% -0.55		22/08/11 17:29:59	99,934 3,877,269.39
HUSQVARNA AB SER. A SE0001662222	79.80	0.50% 0.40		22/08/11 17:24:51	8,379 670,362.10
HUSQVARNA AB SER. B SE0001662230	79.22	0.28% 0.22		22/08/11 17:29:49	539,373 42,736,151.85
INDUSTRIVÄRDEN AB SER. A SE0000190126	260.00	-0.42% -1.10		22/08/11 17:29:45	185,411 48,155,110.85
INDUSTRIVÄRDEN AB SER. C SE0000107203	256.70	-0.54% -1.40		22/08/11 17:29:41	228,299 58,802,522.40
INDUTRADE AB SE0001515552	240.20	0.76% 1.80		22/08/11 17:29:30	298,110 71,354,682.40
INSTALCO AB SE0017483506	51.00	2.13% 1.07		22/08/11 17:29:40	256,368 12,976,065.02
INTRUM AB SE0000936478	221.00	-0.45% -1.00		22/08/11 17:29:34	145,329 32,194,312.45
INVESTMENT AB LATOUR SER.... SE0010100958	243.50	0.25% 0.60		22/08/11 17:29:47	112,086 27,250,146.45
INVESTOR AB SER. A SE0015811955	199.05	-0.45% -0.90		22/08/11 17:29:48	407,711 81,242,146.83
INVESTOR AB SER. B SE0015811963	183.64	-0.46% -0.84		22/08/11 17:29:48	1,953,718 359,700,633.72