

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2023/09/28 17:35:08

Price

353.1775 EUR

Difference ▲ 0.45% (1.58)

General attributes

ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	252
Type of index	-
Security type	Index

Market data

Open	352.4011 EUR
High	353.1889 EUR
Low	349.8794 EUR
Close (prev. day)	351.5956 EUR
Trading volume (m)	-
Volume (pcs)	-

5y



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

Top 5

Name	Price	+ - (%)	Trend
ÖSSUR HF	28.45	+6.16	▲
MIPS AB	350.20	+5.20	▲
BILLERUD A...	98.52	+5.01	▲
NCAB GROUP...	53.10	+4.73	▲
BIOTAGE AB	105.50	+4.04	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
VIAPLAY GR...	46.00	-9.80	▼
SAMHALLSBY...	3.949	-7.08	▼
CARLSBERG ...	1,195.00	-5.91	▼
HENNES & M...	152.44	-4.88	▼
COREM PROP...	6.50	-4.13	▼

Recent research

on market

Date	Headline	Download
2023/09/26	Global Strategy 4Q 2023	Download
2023/09/26	Global Strategy 4Q 2023	Download
2023/09/08	Global Equity Ratings	Download
2023/09/08	Aktienempfehlungen Global	Download
2023/09/06	Oberbank AG	Download

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+0.18%	+15.09%	+19.92%
Perf (abs.)	+0.62	+46.30	+58.66
Beta	-	-	-
Volatility	13.97	16.87	18.81

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	352.3295 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	355.5209 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	360.8253 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	355.1149 EUR (0)
YTD High date	379.8500 EUR (2023/04/18)
YTD Low date	338.6003 EUR (2023/03/20)
52 Weeks High date	379.8500 EUR (2023/04/18)
52 Weeks Low date	297.4873 EUR (2022/09/29)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
A.P. MOLLER-MAERSK A/S CL... DK0010244425	12,420.00	0.65% 80.00		23/09/28 16:59:37	4,003 49,744,928.00
A.P. MOLLER-MAERSK B DK0010244508	12,605.00	0.96% 120.00		23/09/28 16:59:36	13,980 176,072,787.60
AAK AB SE0011337708	192.40	-0.57% -1.10		23/09/28 17:29:57	347,685 66,957,929.95
ABB LTD CH0012221716	393.30	0.82% 3.20		23/09/28 17:29:43	459,186 179,422,101.65
ADDLIFE AB SER. B SE0014401378	63.75	0.95% 0.60		23/09/28 17:29:46	189,544 12,035,273.05
ADDNODE GROUP AB SER. B SE0017885767	65.40	0.31% 0.20		23/09/28 17:29:52	112,459 7,339,904.39
ADDTECH AB SER. B SE0014781795	175.10	0.92% 1.60		23/09/28 17:29:49	760,233 132,461,239.75
AFRY AB SE0005999836	125.30	1.79% 2.20		23/09/28 17:29:58	134,890 16,715,765.50
ALFA LAVAL AB SE0000695876	367.40	0.99% 3.60		23/09/28 17:29:54	345,744 126,602,771.00
ALK-ABELLÓ B A/S DK0061802139	79.50	-0.87% -0.70		23/09/28 16:59:52	220,324 17,542,206.79
ALLEIMA AB NPV SE0017615644	56.34	1.84% 1.02		23/09/28 17:29:39	504,862 28,285,766.29
ALM BRAND A/S DK0015250344	10.45	0.48% 0.05		23/09/28 16:59:49	711,092 7,402,011.26
ALVOTECH SA CLASS A LU2458332611	1,240.00	-1.20% -15.00		23/09/28 17:19:48	20,749 25,810,345.00
AMBU A/S DK0060946788	72.58	-1.89% -1.40		23/09/28 16:59:34	486,096 35,365,773.16
ARION BANK ISK1 IS0000028157	137.00	0.37% 0.50		23/09/28 17:29:34	1,471,545 199,370,366.00
ARION BANK SDR EACH REP 1... SE0010413567	10.90	-1.09% -0.12		23/09/28 17:29:31	7,206 78,333.74
ARJO AB SER'B'NPV SE0010468116	41.64	1.96% 0.80		23/09/28 17:29:39	167,524 6,940,453.72
ASSA ABLOY AB SER. B SE0007100581	237.20	0.51% 1.20		23/09/28 17:29:53	1,188,262 281,212,985.25
ASTRAZENECA PLC GB0009895292	1,478.00	-1.53% -23.00		23/09/28 17:29:42	263,970 392,046,978.25
ATLAS COPCO AB SER. A SE0017486889	144.65	1.30% 1.85		23/09/28 17:29:42	3,322,870 479,072,430.56
ATLAS COPCO AB SER. B SE0017486897	125.75	1.62% 2.00		23/09/28 17:29:36	1,190,925 148,851,912.82
ATRIUM LJUNGBERG AB SER. ... SE0000191827	176.70	-1.45% -2.60		23/09/28 17:29:46	23,302 4,090,837.30
AUTOLIV INC. SDB SE0000382335	1,063.50	0.09% 1.00		23/09/28 17:29:41	194,025 205,750,171.00

AVANZA BANK HOLDING AB SE0012454072	190.95	0.16% 0.30		23/09/28 17:29:55	278,038 52,817,176.25
AXFOOD AB SE0006993770	249.20	-2.85% -7.30		23/09/28 17:29:43	888,719 219,199,860.65
BAVARIAN NORDIC A/S DK0015998017	153.80	-0.42% -0.65		23/09/28 16:59:36	181,827 27,999,785.30
BEIJER REF AB SER. B SE0015949748	116.10	-1.02% -1.20		23/09/28 17:29:48	925,628 107,880,740.85
BILIA AB SER. A SE0009921588	105.40	-0.38% -0.40		23/09/28 17:29:56	64,399 6,773,741.90
BILLERUD AB SE0000862997	98.52	5.01% 4.70	█	23/09/28 17:29:41	1,132,147 110,470,843.20
BIOARCTIC AB SER. B SE0010323311	280.00	0.79% 2.20		23/09/28 17:29:34	39,569 11,032,426.40
BIOTAGE AB SE0000454746	105.50	4.04% 4.10	█	23/09/28 17:29:59	50,295 5,239,771.10
BOLIDEN AB SE0020050417	306.60	2.52% 7.55	█	23/09/28 17:29:46	1,052,279 319,788,045.00
BOOZT AB SE0009888738	88.40	-1.34% -1.20		23/09/28 17:29:50	142,492 12,579,375.90
BRAVIDA HOLDING AB SE0007491303	78.75	1.16% 0.90		23/09/28 17:29:39	115,823 9,056,357.10
BRIM HF. IS0000000297	73.80	-0.27% -0.20		23/09/28 17:29:45	1,763,579 130,465,158.40
BUFAB AB SE0005677135	273.20	1.79% 4.80	█	23/09/28 17:29:41	59,216 15,967,237.90
BURE EQUITY AB SE0000195810	212.80	2.11% 4.40	█	23/09/28 17:29:35	43,117 9,083,854.40
BYGGFAKTA GROUP NORDIC HO... SE0016798581	28.65	-1.38% -0.40		23/09/28 17:29:51	3,000 86,306.00
CARGOTEC OYJ CLASS B FI0009013429	39.16	0.41% 0.16		23/09/28 17:29:40	42,429 1,648,078.14
CARLSBERG A A/S DK0010181676	1,195.00	-5.91% -75.00		23/09/28 16:54:43	961 1,171,870.00
CARLSBERG A/S SER. 'B' DK0010181759	894.40	-1.19% -10.80		23/09/28 16:59:32	235,235 205,895,224.30
CASTELLUM AB SE0000379190	107.90	0.70% 0.75		23/09/28 17:29:37	732,909 78,255,109.10
CATENA AB SE0001664707	369.60	0.43% 1.60		23/09/28 17:29:35	38,181 14,111,150.20
CHEMOMETEC A/S DK0060055861	323.00	0.94% 3.00		23/09/28 16:59:37	56,231 18,207,891.70
CHRISTIAN HANSEN HOLDING ... DK0060227585	427.20	-0.97% -4.20		23/09/28 16:59:47	116,470 49,940,930.95
CINT GROUP AB NPV SE0015483276	9.55	-0.42% -0.04		23/09/28 17:29:44	988,951 9,397,098.43
CITYCON OYJ FI4000369947	5.15	-0.58% -0.03		23/09/28 17:29:57	140,120 723,327.57
COLOPLAST A/S SER. B DK0060448595	742.00	-0.51% -3.80		23/09/28 16:59:45	203,860 151,314,117.80
COREM PROPERTY GROUP AB P... SE0010714311	178.40	-2.62% -4.80		23/09/28 17:29:58	5,077 913,270.00
COREM PROPERTY GRP SE0010714279	6.50	-4.13% -0.28		23/09/28 17:29:42	2,794 18,168.00
COREM PROPERTY GRP SER'B'...	5.875	-2.25%		23/09/28	2,217,135

SE0010714287		-0.14		17:29:58	12,990,969.95
COREM PROPERTY GRP SER'D'...	156.80	-2.24%		23/09/28	4,863
SE0015961594		-3.60		17:29:31	762,595.00
CREADES AB CLASS A	61.00	-0.73%		23/09/28	63,855
SE0015661236		-0.45		17:29:50	3,900,117.90
DAMPSKIBSSELSKABET NORDEN...	394.40	-0.50%		23/09/28	52,529
DK0060083210		-2.00		16:59:31	20,714,215.00
DANSKE BANK A/S	165.00	0.92%		23/09/28	707,929
DK0010274414		1.50		16:59:38	116,437,875.03
DEMANT A/S	291.60	1.07%		23/09/28	201,105
DK0060738599		3.10		16:59:33	58,440,771.75
DFDS A/S	227.80	-0.09%		23/09/28	20,767
DK0060655629		-0.20		16:59:50	4,740,453.40
DIÖS FASTIGHETER AB	60.90	-0.49%		23/09/28	301,823
SE0001634262		-0.30		17:29:56	18,385,925.06
DOMETIC GROUP AB	68.48	0.29%		23/09/28	460,597
SE0007691613		0.20		17:29:51	31,257,564.60
DSV A/S	1,315.50	1.23%		23/09/28	264,775
DK0060079531		16.00		16:59:34	346,501,438.50
ELECTROLUX AB SER. A	125.00	-3.85%		23/09/28	10
SE0016589170		-5.00		17:29:31	1,250.00
ELECTROLUX AB SER. B	110.70	0.87%		23/09/28	1,554,173
SE0016589188		0.95		17:29:35	170,634,635.56
ELECTROLUX PROFESSIONAL A...	55.55	1.65%		23/09/28	118,941
SE0013747870		0.90		17:29:41	6,542,855.00
ELEKTA AB SER. B	73.56	-0.30%		23/09/28	573,394
SE0000163628		-0.22		17:29:39	42,180,717.44
ELISA OYJ CLASS A	43.49	1.14%		23/09/28	229,700
FI0009007884		0.49		17:29:35	9,977,884.99
EMBRACER GROUP AB SER 'B'	21.16	-2.35%		23/09/28	6,768,848
SE0016828511		-0.51		17:29:43	143,631,613.75
EPIROC AB CLASS A	205.50	1.48%		23/09/28	518,815
SE0015658109		3.00		17:29:39	106,147,822.40
EPIROC AB CLASS B	174.00	1.22%		23/09/28	246,050
SE0015658117		2.10		17:29:34	42,585,482.00
EQT AB	211.10	-1.59%		23/09/28	639,044
SE0012853455		-3.40		17:29:39	135,129,190.90
ESSITY AB SER'A'NPV	231.50	0.00%		23/09/28	4,576
SE0009922156		0.00		17:29:54	1,058,241.50
ESSITY AB SER'B'NPV	231.60	0.26%		23/09/28	910,933
SE0009922164		0.60		17:29:43	210,356,679.65
EVOLUTION AB	1,093.40	2.02%		23/09/28	396,362
SE0012673267		21.60		17:29:41	430,089,734.00
FABEGE AB	86.74	0.12%		23/09/28	370,606
SE0011166974		0.10		17:29:39	32,051,403.58
FAST PARTNER AB	41.00	-2.15%		23/09/28	17,511
SE0013512506		-0.90		17:29:37	720,311.35
FASTIGHETS AB BALDER SER....	47.94	0.61%		23/09/28	2,198,193
SE0017832488		0.29		17:29:42	104,720,770.42
FASTPARTNER AB SER'D'NPV	52.20	0.19%		23/09/28	8,689
SE0013512514		0.10		17:01:49	452,042.00
FENIX OUTDOOR INTERNATIONAL...	664.00	-0.15%		23/09/28	3,084
CH0242214887		-1.00		17:29:38	2,055,751.00
FISKARS OYJ CLASS A	17.24	0.00%		23/09/28	4,772
FI0009000400		0.00		17:29:32	81,730.44

FLSMIDTH & CO. A/S DK0010234467	306.00	-0.13% -0.40		23/09/28 16:59:59	77,510 23,639,880.70
FORTNOX AB NPV SE0017161243	56.90	0.78% 0.44		23/09/28 17:29:54	451,723 25,692,836.27
FORTUM CORPORATION FI0009007132	11.29	0.40% 0.05		23/09/28 17:29:43	2,214,386 25,030,027.92
GENMAB A/S DK0010272202	2,491.00	-0.99% -25.00		23/09/28 16:59:45	118,936 297,255,241.50
GETINGE AB SER. B SE0000202624	191.00	-0.68% -1.30		23/09/28 17:29:42	745,529 140,987,795.23
GN STORE NORD A/S DK0010272632	125.15	1.58% 1.95		23/09/28 16:59:47	691,986 86,487,711.01
H. LUNDBECK A/S SER. A DK0061804697	33.00	1.54% 0.50		23/09/28 16:59:35	78,853 2,581,932.52
H. LUNDBECK A/S SER. B DK0061804770	38.30	1.97% 0.74		23/09/28 16:59:30	683,202 25,981,836.04
HEMNET GROUP AB NPV SE0015671995	189.10	0.80% 1.50		23/09/28 17:29:46	125,394 23,619,972.40
HENNES & MAURITZ AB 'B' SE0000106270	152.44	-4.88% -7.82		23/09/28 17:29:42	7,750,386 1,194,933,991.57
HEXAGON AB SER. B SE0015961909	93.14	-0.15% -0.14		23/09/28 17:29:42	2,354,604 219,363,697.88
HEXATRONIX GROUP AB SE0018040677	44.98	2.83% 1.24		23/09/28 17:29:39	1,121,493 49,312,792.57
HEXPOL AB CLASS B SE0007074281	96.85	0.99% 0.95		23/09/28 17:29:30	762,617 73,441,627.57
HMS NETWORKS AB SE0009997018	390.80	3.17% 12.00		23/09/28 17:29:39	57,295 22,235,027.70
HOLMEN AB SER. A SE0011090000	424.00	1.19% 5.00		23/09/28 17:18:03	62 24,403.00
HOLMEN AB SER. B SE0011090018	420.30	0.99% 4.10		23/09/28 17:29:37	146,719 61,501,820.00
HUFVUDSTADEN AB SER. A SE0000170375	118.70	-0.25% -0.30		23/09/28 17:29:33	93,908 11,134,428.60
HUHTAMÄKI OYJ FI0009000459	30.43	0.90% 0.27		23/09/28 17:29:32	171,185 5,184,741.41
HUSQVARNA AB SER. A SE0001662222	83.40	0.97% 0.80		23/09/28 17:24:55	4,137 341,840.30
HUSQVARNA AB SER. B SE0001662230	83.28	0.65% 0.54		23/09/28 17:29:47	596,387 49,531,342.30
INDUSTRIVÄRDEN AB SER. A SE0000190126	288.30	0.84% 2.40		23/09/28 17:29:32	85,333 24,544,649.00
INDUSTRIVÄRDEN AB SER. C SE0000107203	288.50	1.05% 3.00		23/09/28 17:29:46	224,021 64,422,299.00