

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/04/18 17:35:08	
Price	418.6218 EUR
Difference	▲ 0.02% (0.10)
General attributes	
ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	236
Type of index	-
Security type	Index
Market data	
Open	420.5524 EUR
High	420.5524 EUR
Low	415.8577 EUR
Close (prev. day)	418.5182 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
TELE2 AB S...	98.82	+6.72	▲
ABB LTD	44.33	+6.02	▲
TELE2 AB S...	101.00	+5.76	▲
EMBRACER G...	25.62	+5.09	▲
INSTALCO A...	36.68	+4.80	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
ARJO AB SE...	47.28	-9.86	▼
VITROLIFE ...	168.00	-7.84	▼
EQT AB	289.60	-5.88	▼
VITEC SOFT...	505.00	-5.52	▼
KINNEVIK A...	112.40	-4.91	▼

Intraday 1w 1m 6m 1y 3y

Recent research

Date	Headline	Download
2024/04/03	Global Equity Ratings	Download
2024/04/03	Aktienempfehlungen Global	Download
2024/03/26	Global Strategy 2Q 2024	Download
2024/03/26	Global Strategy 2Q 2024	Download
2024/03/13	Global Equity Ratings	Download

Futures and Options

Related Futures -

Related Options -

Details

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Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+18.37%	+10.94%	+13.32%
Perf (abs.)	+64.96	+41.26	+49.21
Beta	-	-	-
Volatility	12.02	13.35	18.58



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	421.1599 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	427.2594 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	405.8821 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	378.1967 EUR (0)
YTD High date	435.1106 EUR (2024/03/14)
YTD Low date	385.5365 EUR (2024/01/17)
52 Weeks High date	435.1106 EUR (2024/03/14)
52 Weeks Low date	335.3187 EUR (2023/10/26)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
A.P. MOLLER-MAERSK A/S CL... DK0010244425	9,145.00	-2.24% -210.00		24/04/18 16:59:32	2,946 27,036,680.00
A.P. MOLLER-MAERSK B DK0010244508	9,374.00	-2.05% -196.00		24/04/18 16:59:44	13,916 130,843,745.00
AAK AB SE0011337708	254.80	-0.31% -0.80		24/04/18 17:29:54	246,577 62,732,124.20
ABB LTD CH0012221716	532.00	6.02% 30.20	█	24/04/18 17:29:37	1,864,245 984,776,628.81
ADDLIFE AB SER. B SE0014401378	97.80	-0.10% -0.10		24/04/18 17:29:30	66,296 6,500,472.18
ADDNODE GROUP AB SER. B SE0017885767	116.80	0.95% 1.10	█	24/04/18 17:29:32	81,362 9,429,274.60
ADDTECH AB SER. B SE0014781795	229.40	0.79% 1.80	█	24/04/18 17:29:34	192,737 44,069,112.80
AFRY AB SE0005999836	165.50	0.00% 0.00		24/04/18 17:29:52	334,057 54,594,966.10
ALFA LAVAL AB SE0000695876	421.20	-0.40% -1.70		24/04/18 17:29:43	524,543 221,017,510.60
ALK-ABELLÓ B A/S DK0061802139	125.60	-0.48% -0.60		24/04/18 16:59:50	185,929 23,380,175.15
ALLEIMA AB NPV SE0017615644	74.50	1.02% 0.75	█	24/04/18 17:29:53	270,553 20,029,823.85
ALM BRAND A/S DK0015250344	12.26	0.74% 0.09	█	24/04/18 16:59:58	1,831,150 22,434,785.68
ALVOTECH SA CLASS A LU2458332611	1,810.00	-0.41% -7.50		24/04/18 16:33:22	111,099 200,550,620.00
AMBU A/S DK0060946788	109.05	-1.36% -1.50		24/04/18 16:59:38	366,026 40,003,282.65
ARION BANK HF IS0000028157	143.50	-0.35% -0.50		24/04/18 17:21:04	2,261,000 325,449,000.00
ARION BANK SDR EACH REP 1... SE0010413567	10.90	-0.91% -0.10		24/04/18 16:56:16	13,440 146,683.70
ARJO AB SER'B'NPV SE0010468116	47.28	-9.86% -5.17		24/04/18 17:29:36	3,031,849 144,094,937.54
ASSA ABLOY AB SER. B SE0007100581	305.00	-0.75% -2.30		24/04/18 17:29:43	1,550,520 473,044,887.55
ASTRAZENECA PLC GB0009895292	1,497.00	-0.40% -6.00		24/04/18 17:29:38	250,794 372,956,453.00
ATLAS COPCO AB SER. A SE0017486889	182.65	-0.35% -0.65		24/04/18 17:29:57	3,669,600 670,160,620.27
ATLAS COPCO AB SER. B SE0017486897	159.40	-0.53% -0.85		24/04/18 17:29:34	1,555,442 248,303,569.01
ATRIUM LJUNGBERG AB SER. ... SE0000191827	186.60	1.86% 3.40	█	24/04/18 17:29:45	57,973 10,781,287.00
AUTOLIV INC. SDB SE0021309614	1,262.40	-0.72% -9.20		24/04/18 17:29:32	46,755 59,155,068.80

AVANZA BANK HOLDING AB SE0012454072	229.00	0.97% 2.20	█	24/04/18 17:29:32	229,049 52,149,557.00
AXFOOD AB SE0006993770	288.00	-1.87% -5.50		24/04/18 17:29:39	329,534 94,909,539.45
BAVARIAN NORDIC A/S DK0015998017	146.75	-1.51% -2.25		24/04/18 16:59:49	598,255 87,390,890.56
BEIJER REF AB SER. B SE0015949748	142.50	1.03% 1.45	█	24/04/18 17:29:59	439,431 62,204,633.50
BETSSON AB SER. B SE0020845014	107.90	-2.18% -2.40		24/04/18 17:29:42	448,282 48,301,287.10
BETTER COLLECTIVE A/S EUR... DK0060952240	283.00	0.89% 2.50	█	24/04/18 17:29:30	31,017 8,733,363.50
BILIA AB SER. A SE0009921588	125.30	1.46% 1.80	█	24/04/18 17:29:57	53,687 6,692,558.20
BILLERUD AB SE0000862997	98.75	0.30% 0.30		24/04/18 17:29:41	239,432 23,554,019.17
BIOARCTIC AB SER. B SE0010323311	193.80	-1.62% -3.20		24/04/18 17:29:33	127,850 24,843,456.55
BIOTAGE AB SE0000454746	163.50	-2.68% -4.50		24/04/18 17:29:36	136,977 22,287,505.30
BOLIDEN AB SE0020050417	349.30	0.37% 1.30		24/04/18 17:29:53	761,649 265,783,844.90
BRAVIDA HOLDING AB SE0007491303	70.50	1.15% 0.80	█	24/04/18 17:29:58	3,158,257 223,706,383.10
BRIM HF. IS0000000297	77.50	0.39% 0.30		24/04/18 16:40:38	1,511,295 117,127,974.00
BURE EQUITY AB SE0000195810	324.20	-0.43% -1.40		24/04/18 17:29:37	31,654 10,244,629.60
CAMURUS AB NPV SE0007692850	473.60	-4.86% -24.20		24/04/18 17:29:33	86,778 41,484,187.60
CARGOTEC OYJ CLASS B FI0009013429	62.75	0.97% 0.60	█	24/04/18 17:29:40	71,364 4,449,121.65
CARLSBERG A A/S DK0010181676	1,125.00	1.81% 20.00	█	24/04/18 15:29:14	306 342,240.00
CARLSBERG A/S SER. 'B' DK0010181759	899.20	0.49% 4.40		24/04/18 16:59:56	138,453 124,430,115.30
CASTELLUM AB SE0000379190	128.70	1.78% 2.25	█	24/04/18 17:29:59	759,574 97,191,416.56
CATENA AB SE0001664707	494.00	0.61% 3.00		24/04/18 17:29:59	46,371 22,832,714.50
CHEMOMETEC A/S DK0060055861	287.60	-3.36% -10.00		24/04/18 16:59:52	136,700 39,456,378.30
CITYCON OYJ FI4000369947	3.776	0.75% 0.03	█	24/04/18 17:29:42	196,159 737,459.42
COLOPLAST A/S SER. B DK0060448595	896.20	-0.47% -4.20		24/04/18 16:59:55	165,299 148,343,501.40
COREM PROPERTY GRP SE0010714279	9.08	3.89% 0.34	█	24/04/18 17:29:47	2,388 21,322.64
COREM PROPERTY GRP SER'B'... SE0010714287	9.05	2.03% 0.18	█	24/04/18 17:29:51	677,425 6,097,676.07
COREM PROPERTY GRP SER'D'... SE0015961594	222.50	-0.22% -0.50		24/04/18 16:42:42	3,070 683,130.00
CREADES AB CLASS A SE0015661236	66.20	0.30% 0.20		24/04/18 17:29:34	131,675 8,672,243.69
DAMPSKIBSSELSKABET NORDEN...	286.00	-2.12%		24/04/18	69,646

DK0060083210		-6.20		16:59:54	19,869,089.19
DANSKE BANK A/S DK0010274414	202.80	0.35% 0.70		24/04/18 16:59:32	814,525 165,108,184.70
DEMANT A/S DK0060738599	311.00	-0.89% -2.80		24/04/18 16:59:35	196,539 61,287,982.90
DFDS A/S DK0060655629	206.20	-0.39% -0.80		24/04/18 16:59:33	43,483 8,943,925.20
DIÖS FASTIGHETER AB SE0001634262	82.70	2.04% 1.65	█	24/04/18 17:29:53	275,749 22,654,826.02
DOMETIC GROUP AB SE0007691613	85.55	0.94% 0.80	█	24/04/18 17:29:45	362,999 30,730,479.68
DSV A/S DK0060079531	1,074.00	-1.92% -21.00		24/04/18 16:59:43	274,061 295,332,750.25
ELECTROLUX AB SER. A SE0016589170	106.00	-0.93% -1.00		24/04/18 17:29:40	204 21,506.00
ELECTROLUX AB SER. B SE0016589188	90.20	0.78% 0.70	█	24/04/18 17:29:51	2,551,905 227,726,477.62
ELECTROLUX PROFESSIONAL A... SE0013747870	65.20	-0.76% -0.50		24/04/18 17:29:54	108,974 7,103,341.80
ELEKTA AB SER. B SE0000163628	75.00	-1.12% -0.85		24/04/18 17:29:30	805,814 60,530,168.12
ELISA OYJ CLASS A FI0009007884	40.94	1.34% 0.54	█	24/04/18 17:29:34	544,236 22,192,720.92
EMBLA MEDICAL HF IS0000000040	29.50	-2.96% -0.90		24/04/18 16:59:49	12,883 385,214.50
EMBRACER GROUP AB SER 'B' SE0016828511	25.62	5.09% 1.24	█	24/04/18 17:29:41	5,747,811 146,623,705.88
EPIROC AB CLASS A SE0015658109	213.00	0.09% 0.20		24/04/18 17:29:58	732,904 155,457,037.25
EPIROC AB CLASS B SE0015658117	190.20	0.00% 0.00		24/04/18 17:29:35	228,308 43,445,399.20
EQT AB SE0012853455	289.60	-5.88% -18.10		24/04/18 17:29:33	2,332,646 676,929,829.95
ERICSSON(LM)TEL SE0000108656	55.86	1.75% 0.96	█	24/04/18 17:29:37	12,812,532 713,146,813.84
ERICSSON(LM)TEL SE0000108649	56.80	1.79% 1.00	█	24/04/18 17:29:36	20,200 1,140,084.60
ESSITY AB SER'A'NPV SE0009922156	254.50	0.79% 2.00	█	24/04/18 17:29:59	4,989 1,267,923.50
ESSITY AB SER'B'NPV SE0009922164	253.20	0.68% 1.70	█	24/04/18 17:29:50	1,104,122 279,958,964.25
EVOLUTION AB SE0012673267	1,295.50	-0.65% -8.50		24/04/18 17:29:42	349,989 451,766,156.75
FABEGE AB SE0011166974	87.30	1.81% 1.55	█	24/04/18 17:29:50	326,462 28,349,885.51
FAST PARTNER AB SE0013512506	75.10	4.45% 3.20	█	24/04/18 17:29:52	47,120 3,474,909.25
FASTIGHETS AB BALDER SER.... SE0017832488	66.40	1.44% 0.94	█	24/04/18 17:29:50	2,335,932 153,729,743.85
FASTPARTNER AB SER'D'NPV SE0013512514	66.60	0.45% 0.30		24/04/18 17:24:19	19,456 1,182,832.80
FENIX OUTDOOR INTERNATION... CH0242214887	690.00	0.58% 4.00	█	24/04/18 17:29:49	807 554,667.00
FISKARS OYJ CLASS A FI0009000400	17.26	0.00% 0.00		24/04/18 17:29:54	4,331 74,642.30

FLSMIDTH & CO. A/S DK0010234467	356.60	0.22% 0.80		24/04/18 16:59:50	138,989 49,486,733.60
FORTNOX AB NPV SE0017161243	63.88	0.50% 0.32		24/04/18 17:29:51	1,618,026 102,636,220.60
FORTUM CORPORATION FI0009007132	12.05	0.00% 0.00		24/04/18 17:29:44	1,510,787 18,137,096.85
GENMAB A/S DK0010272202	1,994.50	-0.62% -12.50		24/04/18 16:59:33	94,295 188,046,261.50
GETINGE AB SER. B SE0000202624	209.90	-1.73% -3.70		24/04/18 17:29:45	922,402 193,544,860.35
GN STORE NORD A/S DK0010272632	166.00	-1.72% -2.90		24/04/18 16:59:59	414,186 69,023,237.93
H. LUNDBECK A/S SER. A DK0061804697	27.80	-0.71% -0.20		24/04/18 16:59:45	75,010 2,089,499.70
H. LUNDBECK A/S SER. B DK0061804770	32.54	-0.85% -0.28		24/04/18 16:59:39	415,250 13,534,590.32
HEMNET GROUP AB NPV SE0015671995	323.60	-1.22% -4.00		24/04/18 17:29:56	111,908 36,048,823.10
HENNES & MAURITZ AB 'B' SE0000106270	170.45	0.83% 1.40		24/04/18 17:29:43	2,284,236 389,015,940.49
HEXAGON AB SER. B SE0015961909	121.70	0.00% 0.00		24/04/18 17:29:47	2,658,417 322,769,590.72
HEXPOL AB CLASS B SE0007074281	131.20	-0.08% -0.10		24/04/18 17:29:43	294,715 38,415,348.20
HMS NETWORKS AB SE0009997018	417.80	3.21% 13.00		24/04/18 17:29:41	192,714 79,453,762.50
HOLMEN AB SER. A SE0011090000	411.00	-0.48% -2.00		24/04/18 17:20:23	253 103,596.00
HOLMEN AB SER. B SE0011090018	410.60	-0.58% -2.40		24/04/18 17:29:49	157,712 64,680,429.30
HUFVUDSTADEN AB SER. A SE0000170375	126.40	3.02% 3.70		24/04/18 17:29:43	488,244 61,286,374.65
HUHTAMÄKI OYJ FI0009000459	35.70	-0.06% -0.02		24/04/18 17:29:59	158,377 5,641,174.18
HUSQVARNA AB SER. A SE0001662222	82.30	-0.12% -0.10		24/04/18 17:29:59	6,691 550,067.00
HUSQVARNA AB SER. B SE0001662230	82.60	-0.22% -0.18		24/04/18 17:29:56	366,246 30,193,219.22
INDUSTRIVÄRDEN AB SER. A SE0000190126	359.00	0.45% 1.60		24/04/18 17:29:43	67,184 24,019,675.00
INDUSTRIVÄRDEN AB SER. C SE0000107203	357.50	0.39% 1.40		24/04/18 17:29:59	300,460 106,866,475.40
INDUTRADE AB SE0001515552	272.20	-1.09% -3.00		24/04/18 17:29:51	192,213 52,333,435.60