

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/04/19 16:34:03	
Price	418.8481 EUR
Difference	▲ 0.05% (0.23)
General attributes	
ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	236
Type of index	-
Security type	Index
Market data	
Open	415.9628 EUR
High	419.2454 EUR
Low	414.3229 EUR
Close (prev. day)	418.6218 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
ROYAL UNIB...	513.00	+16.49	▲
ALVOTECH	1,902.50	+5.11	▲
ELISA OYJ ...	42.78	+4.49	▲
EMBLA MEDI...	30.70	+4.07	▲
GN STORE	172.30	+3.80	▲

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

Flop 5

Name	Price	+ - (%)	Trend
DOMETIC GR...	79.85	-6.66	▼
INTRUM AB	20.91	-4.43	▼
VOLVO AB S...	280.70	-3.97	▼
VOLVO AB S...	288.40	-3.87	▼
ELECTROLUX...	102.00	-3.77	▼

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 (%)	+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	9,365.00	2.41% 220.00		24/04/19 16:33:32	3,760 34,721,485.00
A.P. MOLLER-MAERSK B DK0010244508	9,554.00	1.92% 180.00		24/04/19 16:33:32	9,909 93,351,728.00
AAK AB SE0011337708	254.00	-0.31% -0.80		24/04/19 16:32:37	332,342 84,519,962.30
ABB LTD CH0012221716	535.60	0.68% 3.60		24/04/19 16:34:37	835,578 442,815,718.50
ADDLIFE AB SER. B SE0014401378	97.85	0.05% 0.05		24/04/19 16:31:54	36,426 3,556,565.53
ADDNODE GROUP AB SER. B SE0017885767	116.60	-0.17% -0.20		24/04/19 16:30:03	57,739 6,670,680.65
ADDTECH AB SER. B SE0014781795	228.60	-0.35% -0.80		24/04/19 16:34:08	147,684 33,487,647.10
AFRY AB SE0005999836	163.00	-1.51% -2.50		24/04/19 16:34:28	56,051 9,111,853.00
ALFA LAVAL AB SE0000695876	420.40	-0.19% -0.80		24/04/19 16:33:18	212,740 89,330,237.85
ALK-ABELLÓ B A/S DK0061802139	125.40	-0.16% -0.20		24/04/19 16:33:49	111,245 13,938,255.10
ALLEIMA AB NPV SE0017615644	74.05	-0.60% -0.45		24/04/19 16:33:30	225,553 16,554,802.34
ALM BRAND A/S DK0015250344	11.83	-3.51% -0.43		24/04/19 16:31:39	2,079,380 24,486,169.84
ALVOTECH SA CLASS A LU2458332611	1,902.50	5.11% 92.50		24/04/19 16:34:19	592,318 1,123,605,270.00
AMBU A/S DK0060946788	109.50	0.41% 0.45		24/04/19 16:33:28	218,949 23,764,603.11
ARION BANK HF IS0000028157	144.50	0.70% 1.00		24/04/19 16:33:29	2,660,329 382,365,947.50
ARION BANK SDR EACH REP 1... SE0010413567	10.70	-1.83% -0.20		24/04/19 16:16:22	33,059 358,936.05
ARJO AB SER'B'NPV SE0010468116	46.44	-1.78% -0.84		24/04/19 16:33:47	607,271 28,344,051.86
ASSA ABLOY AB SER. B SE0007100581	304.00	-0.33% -1.00		24/04/19 16:34:28	567,967 172,222,421.15
ASTRAZENECA PLC GB0009895292	1,493.50	-0.23% -3.50		24/04/19 16:33:25	177,189 263,770,838.00
ATLAS COPCO AB SER. A SE0017486889	179.75	-1.59% -2.90		24/04/19 16:34:31	1,578,638 284,110,307.26
ATLAS COPCO AB SER. B SE0017486897	156.00	-2.13% -3.40		24/04/19 16:34:31	1,186,807 186,028,505.53
ATRIUM LJUNGBERG AB SER. ... SE0000191827	187.20	0.32% 0.60		24/04/19 16:32:30	29,616 5,506,484.60
AUTOLIV INC. SDB SE0021309614	1,255.00	-0.59% -7.40		24/04/19 16:33:53	40,934 51,287,439.40

AVANZA BANK HOLDING AB SE0012454072	234.10	2.23% 5.10		24/04/19 16:34:01	368,090 84,458,911.60
AXFOOD AB SE0006993770	288.80	0.28% 0.80		24/04/19 16:33:19	107,049 30,669,379.10
BAVARIAN NORDIC A/S DK0015998017	147.30	0.37% 0.55		24/04/19 16:34:17	228,858 33,360,244.14
BEIJER REF AB SER. B SE0015949748	140.60	-1.33% -1.90		24/04/19 16:34:13	252,561 35,535,707.74
BETSSON AB SER. B SE0020845014	106.90	-0.93% -1.00		24/04/19 16:29:01	383,961 40,841,111.95
BETTER COLLECTIVE A/S EUR... DK0060952240	275.00	-2.83% -8.00		24/04/19 16:30:00	27,964 7,736,586.75
BILIA AB SER. A SE0009921588	123.60	-1.36% -1.70		24/04/19 16:33:30	23,430 2,854,204.55
BILLERUD AB SE0000862997	98.55	-0.20% -0.20		24/04/19 16:34:09	141,877 13,933,404.00
BIOARCTIC AB SER. B SE0010323311	197.30	1.81% 3.50		24/04/19 16:29:28	80,097 15,412,266.45
BIOTAGE AB SE0000454746	157.80	-3.49% -5.70		24/04/19 16:29:00	40,567 6,422,041.15
BOLIDEN AB SE0020050417	347.20	-0.60% -2.10		24/04/19 16:34:17	734,476 254,539,288.50
BRAVIDA HOLDING AB SE0007491303	69.30	-1.70% -1.20		24/04/19 16:33:25	2,482,831 170,219,970.02
BRIM HF. IS0000000297	78.00	0.65% 0.50		24/04/19 15:17:31	1,605,285 124,590,533.40
BURE EQUITY AB SE0000195810	323.40	-0.25% -0.80		24/04/19 16:30:12	19,454 6,205,353.80
CAMURUS AB NPV SE0007692850	481.40	1.65% 7.80		24/04/19 16:33:09	27,089 12,874,596.30
CARGOTEC OYJ CLASS B FI0009013429	62.10	-1.04% -0.65		24/04/19 16:34:27	24,588 1,517,547.75
CARLSBERG A A/S DK0010181676	1,120.00	-0.44% -5.00		24/04/19 16:30:03	154 172,175.00
CARLSBERG A/S SER. 'B' DK0010181759	929.40	3.36% 30.20		24/04/19 16:33:29	119,251 109,775,544.10
CASTELLUM AB SE0000379190	128.45	-0.19% -0.25		24/04/19 16:33:28	338,778 43,408,747.82
CATENA AB SE0001664707	490.00	-0.81% -4.00		24/04/19 16:31:33	13,743 6,713,595.25
CHEMOMETEC A/S DK0060055861	285.00	-0.90% -2.60		24/04/19 16:33:46	69,639 19,857,305.80
CITYCON OYJ FI4000369947	3.77	-0.16% -0.01		24/04/19 16:28:36	49,636 186,209.55
COLOPLAST A/S SER. B DK0060448595	900.60	0.49% 4.40		24/04/19 16:34:02	51,305 46,152,829.20
COREM PROPERTY GRP SE0010714279	9.00	-0.88% -0.08		24/04/19 15:00:01	5,318 38,203.02
COREM PROPERTY GRP SER'B'... SE0010714287	9.33	3.09% 0.28		24/04/19 16:34:27	865,986 7,869,013.61
COREM PROPERTY GRP SER'D'... SE0015961594	223.00	0.22% 0.50		24/04/19 15:28:39	3,014 671,980.50
CREADES AB CLASS A SE0015661236	66.30	0.15% 0.10		24/04/19 16:34:33	129,647 8,541,510.40
DAMPKIBSSELSKABET NORDEN...	287.80	0.63%		24/04/19	38,073

DK0060083210		1.80		16:31:28	10,832,019.40
DANSKE BANK A/S DK0010274414	203.20	0.20% 0.40		24/04/19 16:34:26	466,993 94,378,690.65
DEMANT A/S DK0060738599	315.20	1.35% 4.20	█	24/04/19 16:34:21	115,729 36,205,634.10
DFDS A/S DK0060655629	206.60	0.19% 0.40		24/04/19 16:34:02	62,522 12,777,295.20
DIÖS FASTIGHETER AB SE0001634262	82.55	-0.18% -0.15		24/04/19 16:33:38	45,035 3,687,288.69
DOMETIC GROUP AB SE0007691613	79.85	-6.66% -5.70		24/04/19 16:32:20	1,243,089 98,948,352.94
DSV A/S DK0060079531	1,073.00	-0.09% -1.00		24/04/19 16:34:27	95,524 102,248,558.00
ELECTROLUX AB SER. A SE0016589170	102.00	-3.77% -4.00		24/04/19 15:00:00	10 1,020.00
ELECTROLUX AB SER. B SE0016589188	91.00	0.89% 0.80	█	24/04/19 16:34:31	1,878,123 167,756,546.46
ELECTROLUX PROFESSIONAL A... SE0013747870	65.50	0.46% 0.30		24/04/19 16:32:34	81,545 5,259,056.20
ELEKTA AB SER. B SE0000163628	74.65	-0.47% -0.35		24/04/19 16:34:12	847,700 63,122,728.23
ELISA OYJ CLASS A FI0009007884	42.78	4.49% 1.84	█	24/04/19 16:34:36	394,216 16,401,304.37
EMBLA MEDICAL HF IS0000000040	30.70	4.07% 1.20	█	24/04/19 16:08:05	5,375 163,132.10
EMBRACER GROUP AB SER 'B' SE0016828511	25.22	-1.56% -0.40		24/04/19 16:34:37	3,646,186 91,748,505.10
EPIROC AB CLASS A SE0015658109	211.70	-0.61% -1.30		24/04/19 16:33:14	414,528 87,320,060.55
EPIROC AB CLASS B SE0015658117	188.00	-1.16% -2.20		24/04/19 16:34:08	110,347 20,673,298.60
EQT AB SE0012853455	288.30	-0.45% -1.30		24/04/19 16:34:30	617,488 176,173,409.75
ERICSSON(LM)TEL SE0000108656	56.08	0.39% 0.22		24/04/19 16:34:30	2,787,379 155,180,684.99
ERICSSON(LM)TEL SE0000108649	56.90	0.18% 0.10		24/04/19 16:31:08	23,563 1,335,646.10
ESSITY AB SER'A'NPV SE0009922156	253.50	-0.39% -1.00		24/04/19 16:32:21	1,957 496,860.00
ESSITY AB SER'B'NPV SE0009922164	253.50	0.12% 0.30		24/04/19 16:34:16	686,336 174,104,207.55
EVOLUTION AB SE0012673267	1,282.00	-1.04% -13.50		24/04/19 16:34:21	204,950 262,264,251.75
FABEGE AB SE0011166974	87.55	0.29% 0.25		24/04/19 16:30:31	254,529 22,203,910.71
FAST PARTNER AB SE0013512506	73.00	-2.80% -2.10		24/04/19 16:32:55	75,995 5,431,880.15
FASTIGHETS AB BALDER SER.... SE0017832488	66.56	0.24% 0.16		24/04/19 16:33:59	1,020,071 67,239,770.22
FASTPARTNER AB SER'D'NPV SE0013512514	66.60	0.00% 0.00		24/04/19 16:18:05	20,850 1,389,798.60
FENIX OUTDOOR INTERNATION... CH0242214887	694.00	0.58% 4.00	█	24/04/19 16:33:27	644 446,868.00
FISKARS OYJ CLASS A FI0009000400	17.10	-0.93% -0.16		24/04/19 16:27:14	2,528 43,352.14

FLSMIDTH & CO. A/S DK0010234467	354.20	-0.67% -2.40		24/04/19 16:33:32	52,894 18,709,118.80
FORTNOX AB NPV SE0017161243	61.96	-3.01% -1.92		24/04/19 16:34:13	472,590 29,444,476.07
FORTUM CORPORATION FI0009007132	12.175	1.04% 0.13		24/04/19 16:34:31	673,215 8,183,578.24
GENMAB A/S DK0010272202	2,006.00	0.58% 11.50		24/04/19 16:34:35	56,570 112,140,364.25
GETINGE AB SER. B SE0000202624	212.20	1.10% 2.30		24/04/19 16:34:29	330,430 69,271,149.70
GN STORE NORD A/S DK0010272632	172.30	3.80% 6.30		24/04/19 16:34:27	449,438 76,100,486.63
H. LUNDBECK A/S SER. A DK0061804697	27.90	0.36% 0.10		24/04/19 16:33:42	104,130 2,871,277.40
H. LUNDBECK A/S SER. B DK0061804770	32.72	0.55% 0.18		24/04/19 16:33:40	99,408 3,222,850.66
HEMNET GROUP AB NPV SE0015671995	320.00	-1.11% -3.60		24/04/19 16:34:15	89,492 28,695,830.90
HENNES & MAURITZ AB 'B' SE0000106270	170.80	0.21% 0.35		24/04/19 16:34:31	814,664 138,021,832.26
HEXAGON AB SER. B SE0015961909	120.15	-1.27% -1.55		24/04/19 16:34:07	1,041,819 125,477,186.11
HEXPOL AB CLASS B SE0007074281	130.20	-0.76% -1.00		24/04/19 16:29:29	92,435 12,005,696.00
HMS NETWORKS AB SE0009997018	422.20	1.05% 4.40		24/04/19 16:30:31	42,524 17,650,314.40
HOLMEN AB SER. A SE0011090000	411.00	0.00% 0.00		24/04/19 16:22:45	420 172,030.00
HOLMEN AB SER. B SE0011090018	414.20	0.88% 3.60		24/04/19 16:34:30	64,615 26,532,647.40
HUFVUDSTADEN AB SER. A SE0000170375	125.90	-0.40% -0.50		24/04/19 16:29:34	98,611 12,364,953.10
HUHTAMÄKI OYJ FI0009000459	35.68	-0.06% -0.02		24/04/19 16:29:48	44,733 1,593,351.29
HUSQVARNA AB SER. A SE0001662222	81.10	-1.46% -1.20		24/04/19 16:14:23	5,428 438,284.10
HUSQVARNA AB SER. B SE0001662230	81.12	-1.79% -1.48		24/04/19 16:33:37	338,003 27,167,153.69
INDUSTRIVÄRDEN AB SER. A SE0000190126	353.80	-1.45% -5.20		24/04/19 16:34:31	52,361 18,524,857.30
INDUSTRIVÄRDEN AB SER. C SE0000107203	352.80	-1.31% -4.70		24/04/19 16:33:15	166,396 58,683,174.10
INDUTRADE AB SE0001515552	270.80	-0.51% -1.40		24/04/19 16:33:32	72,466 19,545,508.10