

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/04/19 17:35:08	
Price	419.0850 EUR
Difference	▲ 0.11% (0.46)
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...	520.00	+18.07	▲
ALVOTECH S...	1,905.00	+5.25	▲
EMBLA MEDI...	30.80	+4.41	▲
ELISA OYJ ...	42.74	+4.40	▲
GN STORE N...	172.85	+4.13	▲

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...	79.30	-7.31	▼
INTRUM AB	20.78	-5.03	▼
VOLVO AB S...	280.20	-4.14	▼
TRUECALLER...	30.40	-3.98	▼
VOLVO AB S...	288.40	-3.87	▼

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 (%)	+20.57%	+12.18%	+14.02%
Perf (abs.)	+71.49	+45.52	+51.55
Beta	-	-	-
Volatility	11.80	13.34	18.55



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	420.1279 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	427.3014 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	406.3442 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	378.3736 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	9,385.00	2.62% 240.00		24/04/19 16:59:47	5,057 46,871,715.00
A.P. MOLLER-MAERSK B DK0010244508	9,568.00	2.07% 194.00		24/04/19 16:59:48	15,110 143,132,306.00
AAK AB SE0011337708	254.80	0.00% 0.00		24/04/19 17:29:45	410,773 104,503,363.80
ABB LTD CH0012221716	535.80	0.71% 3.80		24/04/19 17:29:41	1,109,518 589,441,436.92
ADDLIFE AB SER. B SE0014401378	98.20	0.41% 0.40		24/04/19 17:29:31	53,632 5,235,233.76
ADDNODE GROUP AB SER. B SE0017885767	116.20	-0.51% -0.60		24/04/19 17:29:35	102,137 11,832,981.15
ADDTECH AB SER. B SE0014781795	228.20	-0.52% -1.20		24/04/19 17:29:53	210,375 47,792,703.10
AFRY AB SE0005999836	163.30	-1.33% -2.20		24/04/19 17:29:52	91,248 14,859,662.60
ALFA LAVAL AB SE0000695876	420.50	-0.17% -0.70		24/04/19 17:29:41	483,416 203,120,125.55
ALK-ABELLÓ B A/S DK0061802139	125.60	0.00% 0.00		24/04/19 16:59:47	148,646 18,591,538.40
ALLEIMA AB NPV SE0017615644	74.25	-0.34% -0.25		24/04/19 17:29:32	334,844 24,673,646.32
ALM BRAND A/S DK0015250344	11.82	-3.59% -0.44		24/04/19 16:59:59	2,443,146 28,768,452.10
ALVOTECH SA CLASS A LU2458332611	1,905.00	5.25% 95.00		24/04/19 17:29:36	601,663 1,141,374,005.00
AMBU A/S DK0060946788	109.30	0.23% 0.25		24/04/19 16:59:45	368,878 40,154,472.31
ARION BANK HF IS0000028157	144.25	0.52% 0.75		24/04/19 17:15:37	4,713,329 679,669,917.50
ARION BANK SDR EACH REP 1... SE0010413567	10.70	-1.83% -0.20		24/04/19 17:29:50	33,440 363,003.05
ARJO AB SER'B'NPV SE0010468116	46.40	-1.86% -0.88		24/04/19 17:29:33	877,062 40,868,171.34
ASSA ABLOY AB SER. B SE0007100581	305.40	0.13% 0.40		24/04/19 17:29:52	1,754,133 534,302,862.20
ASTRAZENECA PLC GB0009895292	1,494.50	-0.17% -2.50		24/04/19 17:29:53	230,033 342,719,586.75
ATLAS COPCO AB SER. A SE0017486889	179.45	-1.75% -3.20		24/04/19 17:29:38	3,845,665 690,967,797.08
ATLAS COPCO AB SER. B SE0017486897	155.60	-2.38% -3.80		24/04/19 17:29:36	2,246,581 351,122,368.43
ATRIUM LJUNGBERG AB SER. ... SE0000191827	187.80	0.64% 1.20		24/04/19 17:29:37	50,796 9,478,381.80
AUTOLIV INC. SDB SE0021309614	1,257.00	-0.43% -5.40		24/04/19 17:29:54	65,324 81,935,958.40

AVANZA BANK HOLDING AB SE0012454072	235.00	2.62% 6.00		24/04/19 17:29:40	622,127 144,110,710.35
AXFOOD AB SE0006993770	289.60	0.56% 1.60		24/04/19 17:29:45	170,614 49,073,160.30
BAVARIAN NORDIC A/S DK0015998017	147.35	0.41% 0.60		24/04/19 16:59:59	286,408 41,825,329.34
BEIJER REF AB SER. B SE0015949748	140.60	-1.33% -1.90		24/04/19 17:29:36	422,098 59,381,834.59
BETSSON AB SER. B SE0020845014	107.10	-0.74% -0.80		24/04/19 17:29:54	487,697 51,939,119.85
BETTER COLLECTIVE A/S EUR... DK0060952240	276.50	-2.30% -6.50		24/04/19 17:29:48	52,484 14,515,682.25
BILIA AB SER. A SE0009921588	123.60	-1.36% -1.70		24/04/19 17:29:51	40,216 4,885,968.15
BILLERUD AB SE0000862997	98.75	0.00% 0.00		24/04/19 17:29:50	501,526 49,432,080.68
BIOARCTIC AB SER. B SE0010323311	196.70	1.50% 2.90		24/04/19 17:29:55	99,139 19,162,166.05
BIOTAGE AB SE0000454746	158.50	-3.06% -5.00		24/04/19 17:29:59	107,883 17,099,390.90
BOLIDEN AB SE0020050417	346.20	-0.89% -3.10		24/04/19 17:29:46	1,287,852 445,356,820.75
BRAVIDA HOLDING AB SE0007491303	69.95	-0.78% -0.55		24/04/19 17:29:52	2,892,889 198,863,083.88
BRIM HF. IS0000000297	78.00	0.65% 0.50		24/04/19 17:23:01	1,609,885 124,948,561.40
BURE EQUITY AB SE0000195810	323.00	-0.37% -1.20		24/04/19 17:29:31	28,773 9,174,915.20
CAMURUS AB NPV SE0007692850	485.00	2.41% 11.40		24/04/19 17:29:47	50,547 24,214,574.20
CARGOTEC OYJ CLASS B FI0009013429	62.25	-0.80% -0.50		24/04/19 17:29:58	45,850 2,840,863.45
CARLSBERG A A/S DK0010181676	1,120.00	-0.44% -5.00		24/04/19 16:59:50	156 174,415.00
CARLSBERG A/S SER. 'B' DK0010181759	927.60	3.16% 28.40		24/04/19 16:59:41	218,695 201,510,278.57
CASTELLUM AB SE0000379190	128.80	0.08% 0.10		24/04/19 17:29:54	639,187 82,094,793.82
CATENA AB SE0001664707	490.50	-0.71% -3.50		24/04/19 17:29:38	33,321 16,317,539.75
CHEMOMETEC A/S DK0060055861	285.20	-0.83% -2.40		24/04/19 16:59:31	84,328 24,047,405.80
CITYCON OYJ FI4000369947	3.774	-0.05% -0.00		24/04/19 17:29:39	85,871 322,930.12
COLOPLAST A/S SER. B DK0060448595	906.00	1.09% 9.80		24/04/19 16:59:34	175,872 158,991,114.20
COREM PROPERTY GRP SE0010714279	9.06	-0.22% -0.02		24/04/19 17:29:37	14,264 126,771.66
COREM PROPERTY GRP SER'B'... SE0010714287	9.30	2.76% 0.25		24/04/19 17:29:41	1,241,534 11,363,394.99
COREM PROPERTY GRP SER'D'... SE0015961594	223.00	0.22% 0.50		24/04/19 17:29:44	3,396 757,162.00
CREADES AB CLASS A SE0015661236	66.15	-0.08% -0.05		24/04/19 17:29:41	143,911 9,466,799.80
DAMPKIBSSELSKABET NORDEN...	288.20	0.77%		24/04/19	58,460

DK0060083210		2.20		16:59:50	16,697,645.14
DANSKE BANK A/S DK0010274414	202.90	0.05% 0.10		24/04/19 16:59:42	718,023 145,314,904.05
DEMANT A/S DK0060738599	315.60	1.48% 4.60	█	24/04/19 16:59:47	228,968 71,937,620.50
DFDS A/S DK0060655629	206.20	0.00% 0.00		24/04/19 16:59:49	101,017 20,702,797.32
DIÖS FASTIGHETER AB SE0001634262	83.25	0.67% 0.55	█	24/04/19 17:29:48	94,160 7,774,460.44
DOMETIC GROUP AB SE0007691613	79.30	-7.31% -6.25		24/04/19 17:29:46	1,855,077 147,503,866.19
DSV A/S DK0060079531	1,070.00	-0.37% -4.00		24/04/19 16:59:37	339,455 363,273,984.00
ELECTROLUX AB SER. A SE0016589170	102.00	-3.77% -4.00		24/04/19 17:29:46	16 1,632.00
ELECTROLUX AB SER. B SE0016589188	91.08	0.98% 0.88	█	24/04/19 17:29:42	2,512,635 225,546,662.56
ELECTROLUX PROFESSIONAL A... SE0013747870	64.90	-0.46% -0.30		24/04/19 17:29:56	157,625 10,193,962.75
ELEKTA AB SER. B SE0000163628	74.45	-0.73% -0.55		24/04/19 17:29:38	1,265,198 94,093,380.96
ELISA OYJ CLASS A FI0009007884	42.74	4.40% 1.80	█	24/04/19 17:29:36	658,242 27,685,565.87
EMBLA MEDICAL HF IS0000000040	30.80	4.41% 1.30	█	24/04/19 16:59:43	5,428 164,764.10
EMBRACER GROUP AB SER 'B' SE0016828511	25.32	-1.17% -0.30		24/04/19 17:29:42	4,717,700 118,746,785.01
EPIROC AB CLASS A SE0015658109	212.40	-0.28% -0.60		24/04/19 17:29:48	1,036,647 219,434,912.70
EPIROC AB CLASS B SE0015658117	188.00	-1.16% -2.20		24/04/19 17:29:54	335,017 62,856,020.30
EQT AB SE0012853455	288.10	-0.52% -1.50		24/04/19 17:29:40	1,184,478 339,517,186.25
ERICSSON(LM)TEL SE0000108656	56.30	0.79% 0.44	█	24/04/19 17:29:31	8,594,866 481,953,595.49
ERICSSON(LM)TEL SE0000108649	57.10	0.53% 0.30	█	24/04/19 17:29:44	28,019 1,590,132.70
ESSITY AB SER'A'NPV SE0009922156	254.50	0.00% 0.00		24/04/19 17:29:53	2,241 569,132.00
ESSITY AB SER'B'NPV SE0009922164	254.50	0.51% 1.30	█	24/04/19 17:29:50	1,169,643 297,081,718.10
EVOLUTION AB SE0012673267	1,281.00	-1.12% -14.50		24/04/19 17:29:54	410,763 525,961,702.75
FABEGE AB SE0011166974	88.20	1.03% 0.90	█	24/04/19 17:29:50	483,310 42,365,541.96
FAST PARTNER AB SE0013512506	74.50	-0.80% -0.60		24/04/19 17:29:45	107,446 7,762,632.70
FASTIGHETS AB BALDER SER.... SE0017832488	66.78	0.57% 0.38	█	24/04/19 17:29:31	1,536,257 101,727,765.44
FASTPARTNER AB SER'D'NPV SE0013512514	66.70	0.15% 0.10		24/04/19 17:29:53	33,573 2,238,409.80
FENIX OUTDOOR INTERNATION... CH0242214887	693.00	0.43% 3.00	█	24/04/19 17:29:53	844 573,751.00
FISKARS OYJ CLASS A FI0009000400	17.12	-0.81% -0.14		24/04/19 17:29:30	3,438 58,932.34

FLSMIDTH & CO. A/S DK0010234467	353.20	-0.95% -3.40		24/04/19 16:59:31	86,980 30,751,482.00
FORTNOX AB NPV SE0017161243	62.10	-2.79% -1.78		24/04/19 17:29:34	932,517 58,001,497.59
FORTUM CORPORATION FI0009007132	12.245	1.62% 0.20	█	24/04/19 17:29:31	1,638,435 19,995,883.05
GENMAB A/S DK0010272202	2,006.00	0.58% 11.50		24/04/19 16:59:41	94,388 187,989,436.75
GETINGE AB SER. B SE0000202624	212.80	1.38% 2.90	█	24/04/19 17:29:58	622,579 131,475,940.20
GN STORE NORD A/S DK0010272632	172.85	4.13% 6.85	█	24/04/19 16:59:48	831,525 141,848,701.53
H. LUNDBECK A/S SER. A DK0061804697	27.90	0.36% 0.10		24/04/19 16:59:58	118,701 3,277,253.13
H. LUNDBECK A/S SER. B DK0061804770	32.70	0.49% 0.16		24/04/19 16:59:39	193,909 6,309,333.14
HEMNET GROUP AB NPV SE0015671995	320.00	-1.11% -3.60		24/04/19 17:29:31	159,454 51,023,763.70
HENNES & MAURITZ AB 'B' SE0000106270	171.10	0.38% 0.65		24/04/19 17:29:58	2,384,756 406,629,537.70
HEXAGON AB SER. B SE0015961909	120.40	-1.07% -1.30		24/04/19 17:29:44	2,435,950 293,311,815.28
HEXPOL AB CLASS B SE0007074281	130.00	-0.91% -1.20		24/04/19 17:29:30	263,905 34,297,944.55
HMS NETWORKS AB SE0009997018	422.80	1.20% 5.00	█	24/04/19 17:29:42	58,818 24,489,505.00
HOLMEN AB SER. A SE0011090000	415.00	0.97% 4.00	█	24/04/19 16:37:35	425 174,092.00
HOLMEN AB SER. B SE0011090018	416.20	1.36% 5.60	█	24/04/19 17:29:33	204,099 84,548,317.00
HUFVUDSTADEN AB SER. A SE0000170375	126.80	0.32% 0.40		24/04/19 17:29:58	260,442 32,904,651.70
HUHTAMÄKI OYJ FI0009000459	35.78	0.22% 0.08		24/04/19 17:29:32	105,350 3,761,476.36
HUSQVARNA AB SER. A SE0001662222	80.80	-1.82% -1.50		24/04/19 17:29:54	5,466 441,120.10
HUSQVARNA AB SER. B SE0001662230	81.08	-1.84% -1.52		24/04/19 17:29:35	536,509 43,332,179.21
INDUSTRIVÄRDEN AB SER. A SE0000190126	353.40	-1.56% -5.60		24/04/19 17:29:32	89,764 31,730,056.30
INDUSTRIVÄRDEN AB SER. C SE0000107203	352.50	-1.40% -5.00		24/04/19 17:29:49	277,949 98,002,614.50
INDUTRADE AB SE0001515552	271.80	-0.15% -0.40		24/04/19 17:29:45	186,463 50,520,227.30