

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/04/24 16:26:00	
Price	425.3784 EUR
Difference	▼ -0.71% (-3.03)
General attributes	
ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	236
Type of index	-
Security type	Index
Market data	
Open	428.1924 EUR
High	428.5846 EUR
Low	425.2646 EUR
Close (prev. day)	428.4044 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
ELECTROLUX...	71.20	+10.22	▲
ATLAS COPC...	192.15	+7.98	▲
ATLAS COPC...	166.05	+7.89	▲
MUNTERS GR...	211.60	+6.17	▲
ADDLIFE AB...	104.90	+5.91	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
SVENSKA HA...	100.25	-11.40	▼
SVENSKA HA...	123.60	-9.58	▼
COREM PROP...	8.335	-9.40	▼
INTRUM AB	21.31	-8.81	▼
VOLVO CAR ...	36.30	-8.03	▼

Intraday 1w 1m 6m 1y 3y

Recent research

on market		
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

2024/04/24 16:26:00

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425.3784 EUR

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Performance and Risk

	6m	1y	3y
Perf (%)	+25.82%	+14.46%	+16.34%
Perf (abs.)	+87.91	+54.11	+60.17
Beta	-	-	-
Volatility	11.92	13.42	18.58



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	421.3586 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	427.0809 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	407.4488 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	378.8096 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	9,710.00	1.04% 100.00		24/04/24 16:25:12	5,215 50,794,155.00
A.P. MOLLER-MAERSK B DK0010244508	9,908.00	1.12% 110.00		24/04/24 16:25:21	17,206 171,018,018.50
AAK AB SE0011337708	249.80	-0.95% -2.40		24/04/24 16:22:17	171,320 43,214,475.80
ABB LTD CH0012221716	533.80	0.95% 5.00		24/04/24 16:25:47	383,187 204,220,881.80
ADDLIFE AB SER. B SE0014401378	104.90	5.91% 5.85		24/04/24 16:18:38	201,105 20,848,179.10
ADDNODE GROUP AB SER. B SE0017885767	108.00	-0.55% -0.60		24/04/24 16:25:07	166,376 18,008,673.45
ADDTECH AB SER. B SE0014781795	239.40	2.22% 5.20		24/04/24 16:24:19	75,571 17,981,966.60
AFRY AB SE0005999836	173.00	3.84% 6.40		24/04/24 16:23:46	225,172 38,661,818.70
ALFA LAVAL AB SE0000695876	433.20	1.76% 7.50		24/04/24 16:25:43	381,583 164,781,515.55
ALK-ABELLÓ B A/S DK0061802139	126.10	-2.02% -2.60		24/04/24 16:21:49	154,841 19,675,061.45
ALLEIMA AB NPV SE0017615644	69.75	0.58% 0.40		24/04/24 16:25:34	1,728,934 120,464,456.43
ALM BRAND A/S DK0015250344	12.26	1.24% 0.15		24/04/24 16:25:33	1,244,533 15,131,907.66
ALVOTECH SA CLASS A LU2458332611	1,920.00	1.59% 30.00		24/04/24 16:21:44	220,359 422,694,625.00
AMBU A/S DK0060946788	113.50	1.29% 1.45		24/04/24 16:25:02	224,974 25,389,013.83
ARION BANK HF IS0000028157	145.00	1.75% 2.50		24/04/24 16:02:12	6,107,682 929,895,049.00
ARION BANK SDR EACH REP 1... SE0010413567	11.15	0.00% 0.00		24/04/24 15:59:46	83,745 918,041.75
ARJO AB SER'B'NPV SE0010468116	47.48	-2.38% -1.16		24/04/24 16:16:48	1,096,747 52,149,053.19
ASSA ABLOY AB SER. B SE0007100581	303.50	-2.19% -6.80		24/04/24 16:25:54	1,179,551 359,373,546.50
ASTRAZENECA PLC GB0009895292	1,540.00	1.18% 18.00		24/04/24 16:25:17	263,904 407,951,350.25
ATLAS COPCO AB SER. A SE0017486889	192.15	7.98% 14.20		24/04/24 16:25:41	5,421,432 1,010,340,532.50
ATLAS COPCO AB SER. B SE0017486897	166.05	7.89% 12.15		24/04/24 16:25:55	3,195,330 512,045,544.48
ATRIUM LJUNGBERG AB SER. ... SE0000191827	188.40	-3.19% -6.20		24/04/24 16:18:38	44,709 8,464,071.60
AUTOLIV INC. SDB SE0021309614	1,281.40	0.22% 2.80		24/04/24 16:25:57	47,938 61,240,058.50

AVANZA BANK HOLDING AB SE0012454072	232.70	-0.47% -1.10		24/04/24 16:25:44	87,808 20,480,234.90
AXFOOD AB SE0006993770	288.40	-0.35% -1.00		24/04/24 16:26:05	129,365 37,439,970.25
BAVARIAN NORDIC A/S DK0015998017	150.95	-0.10% -0.15		24/04/24 16:25:39	210,293 31,616,185.35
BEIJER REF AB SER. B SE0015949748	160.35	3.45% 5.35	█	24/04/24 16:25:41	1,306,736 209,245,758.41
BETSSON AB SER. B SE0020845014	107.80	0.37% 0.40		24/04/24 16:26:02	289,024 31,192,696.70
BETTER COLLECTIVE A/S EUR... DK0060952240	295.00	1.72% 5.00	█	24/04/24 16:22:13	23,416 6,878,357.00
BILIA AB SER. A SE0009921588	128.60	2.14% 2.70	█	24/04/24 16:22:00	100,503 12,802,464.35
BILLERUD AB SE0000862997	94.15	-2.99% -2.90		24/04/24 16:26:08	810,354 78,865,643.29
BIOARCTIC AB SER. B SE0010323311	194.20	3.08% 5.80	█	24/04/24 16:24:47	199,049 38,084,801.35
BIOTAGE AB SE0000454746	161.90	-0.61% -1.00		24/04/24 16:25:50	37,774 6,143,062.75
BOLIDEN AB SE0020050417	346.90	1.08% 3.70		24/04/24 16:26:08	1,536,454 534,950,875.60
BRAVIDA HOLDING AB SE0007491303	72.85	2.17% 1.55	█	24/04/24 16:24:27	545,584 39,389,870.83
BRIM HF. IS0000000297	78.00	0.00% 0.00		24/04/24 13:06:03	34,000 2,652,000.00
BURE EQUITY AB SE0000195810	338.00	2.11% 7.00	█	24/04/24 16:25:16	31,711 10,626,446.00
CAMURUS AB NPV SE0007692850	482.80	-0.08% -0.40		24/04/24 16:22:31	28,998 14,086,038.40
CARGOTEC OYJ CLASS B FI0009013429	62.45	-0.64% -0.40		24/04/24 16:25:34	59,520 3,706,229.61
CARLSBERG A A/S DK0010181676	1,130.00	0.00% 0.00		24/04/24 15:43:01	308 351,555.00
CARLSBERG A/S SER. 'B' DK0010181759	941.80	0.71% 6.60		24/04/24 16:25:27	33,508 31,441,088.90
CASTELLUM AB SE0000379190	128.15	-2.66% -3.50		24/04/24 16:25:16	861,216 111,023,745.42
CATENA AB SE0001664707	486.00	-3.19% -16.00		24/04/24 16:25:47	13,399 6,578,954.00
CHEMOMETEC A/S DK0060055861	285.40	-1.99% -5.80		24/04/24 16:25:45	72,308 20,761,393.00
CITYCON OYJ FI4000369947	3.796	-0.73% -0.03		24/04/24 16:25:07	100,685 383,001.20
COLOPLAST A/S SER. B DK0060448595	924.60	0.87% 8.00		24/04/24 16:25:29	34,769 32,071,415.60
COREM PROPERTY GRP SE0010714279	8.64	-5.26% -0.48		24/04/24 15:00:01	3,990 34,625.30
COREM PROPERTY GRP SER'B'... SE0010714287	8.335	-9.40% -0.87		24/04/24 16:25:58	2,115,471 18,222,532.43
COREM PROPERTY GRP SER'D'... SE0015961594	223.00	-2.19% -5.00		24/04/24 16:19:05	3,211 721,707.50
CREADES AB CLASS A SE0015661236	68.65	0.29% 0.20		24/04/24 16:23:57	56,873 3,894,848.76
DAMPKIBSSELKABET NORDEN...	283.20	-0.56%		24/04/24	53,406

DK0060083210		-1.60		16:25:20	15,121,001.20
DANSKE BANK A/S DK0010274414	206.10	-1.29% -2.70		24/04/24 16:25:30	590,371 121,705,374.55
DEMANT A/S DK0060738599	320.60	-0.68% -2.20		24/04/24 16:23:20	41,861 13,487,386.10
DFDS A/S DK0060655629	210.40	0.29% 0.60		24/04/24 16:25:21	36,849 7,728,293.20
DIÖS FASTIGHETER AB SE0001634262	84.20	-1.86% -1.60		24/04/24 16:19:07	78,536 6,635,226.00
DOMETIC GROUP AB SE0007691613	78.45	-1.32% -1.05		24/04/24 16:25:33	263,499 20,651,409.15
DSV A/S DK0060079531	1,020.50	-5.20% -56.00		24/04/24 16:26:05	630,553 648,974,636.25
ELECTROLUX AB SER. A SE0016589170	108.00	-5.26% -6.00		24/04/24 15:00:03	297 32,534.00
ELECTROLUX AB SER. B SE0016589188	93.14	-2.14% -2.04		24/04/24 16:25:46	785,782 73,807,675.95
ELECTROLUX PROFESSIONAL A... SE0013747870	71.20	10.22% 6.60	█	24/04/24 16:20:25	408,224 28,794,476.15
ELEKTA AB SER. B SE0000163628	76.25	-0.91% -0.70		24/04/24 16:23:02	602,936 46,082,327.94
ELISA OYJ CLASS A FI0009007884	43.08	-0.37% -0.16		24/04/24 16:23:00	102,731 4,413,884.76
EMBLA MEDICAL HF IS0000000040	30.80	0.33% 0.10		24/04/24 15:15:06	76,203 2,363,638.10
EMBRACER GROUP AB SER 'B' SE0016828511	28.65	-0.03% -0.01		24/04/24 16:25:30	4,593,304 131,214,655.29
EPIROC AB CLASS A SE0015658109	205.40	-0.10% -0.20		24/04/24 16:25:45	554,781 114,105,429.05
EPIROC AB CLASS B SE0015658117	181.30	-0.11% -0.20		24/04/24 16:25:45	386,309 69,709,707.25
EQT AB SE0012853455	294.70	-1.34% -4.00		24/04/24 16:25:28	454,934 136,307,069.10
ERICSSON(LM)TEL SE0000108656	57.38	-0.97% -0.56		24/04/24 16:26:04	5,162,893 299,215,420.52
ERICSSON(LM)TEL SE0000108649	57.70	-1.20% -0.70		24/04/24 16:18:54	38,080 2,223,210.70
ESSITY AB SER'A'NPV SE0009922156	262.50	0.00% 0.00		24/04/24 16:21:11	9,053 2,385,459.00
ESSITY AB SER'B'NPV SE0009922164	262.40	-0.34% -0.90		24/04/24 16:25:24	685,596 180,512,173.00
EVOLUTION AB SE0012673267	1,261.50	-5.40% -72.00		24/04/24 16:26:09	920,888 1,183,555,400.50
FABEGE AB SE0011166974	86.05	-3.26% -2.90		24/04/24 16:25:15	503,808 43,968,058.82
FAST PARTNER AB SE0013512506	74.30	-2.88% -2.20		24/04/24 16:21:04	39,593 2,988,386.30
FASTIGHETS AB BALDER SER.... SE0017832488	66.18	-4.58% -3.18		24/04/24 16:24:53	1,115,649 74,874,797.58
FASTPARTNER AB SER'D'NPV SE0013512514	67.00	0.60% 0.40		24/04/24 16:25:05	10,945 731,188.70
FENIX OUTDOOR INTERNATION... CH0242214887	700.00	-1.13% -8.00		24/04/24 16:25:42	851 595,489.00
FISKARS OYJ CLASS A FI0009000400	17.22	-0.23% -0.04		24/04/24 16:22:59	6,901 119,246.50

FLSMIDTH & CO. A/S DK0010234467	350.80	-0.45% -1.60		24/04/24 16:24:54	47,071 16,479,610.70
FORTNOX AB NPV SE0017161243	65.18	1.97% 1.26	█	24/04/24 16:25:56	536,013 34,809,981.99
FORTUM CORPORATION FI0009007132	12.115	-0.90% -0.11		24/04/24 16:25:25	499,660 6,044,164.57
GENMAB A/S DK0010272202	1,984.00	-1.20% -24.00		24/04/24 16:26:01	66,471 132,734,579.00
GETINGE AB SER. B SE0000202624	231.90	-0.09% -0.20		24/04/24 16:25:39	382,286 89,435,977.80
GN STORE NORD A/S DK0010272632	188.60	2.42% 4.45	█	24/04/24 16:25:46	631,015 119,084,377.10
H. LUNDBECK A/S SER. A DK0061804697	28.40	0.53% 0.15		24/04/24 16:22:24	76,765 2,173,902.48
H. LUNDBECK A/S SER. B DK0061804770	33.14	0.42% 0.14		24/04/24 16:24:16	239,908 7,939,862.36
HEMNET GROUP AB NPV SE0015671995	288.80	-3.54% -10.60		24/04/24 16:26:04	145,906 42,978,485.60
HENNES & MAURITZ AB 'B' SE0000106270	179.50	-1.24% -2.25		24/04/24 16:24:59	1,428,323 259,051,608.90
HEXAGON AB SER. B SE0015961909	123.05	0.12% 0.15		24/04/24 16:25:40	1,626,082 200,973,503.22
HEXPOL AB CLASS B SE0007074281	132.60	1.22% 1.60	█	24/04/24 16:23:53	63,945 8,427,627.40
HMS NETWORKS AB SE0009997018	416.00	-2.58% -11.00		24/04/24 16:14:30	19,172 8,009,774.60
HOLMEN AB SER. A SE0011090000	417.00	0.00% 0.00		24/04/24 15:21:30	147 61,559.00
HOLMEN AB SER. B SE0011090018	417.80	-0.05% -0.20		24/04/24 16:23:00	52,537 21,985,107.70
HUFVUDSTADEN AB SER. A SE0000170375	127.70	-2.44% -3.20		24/04/24 16:25:26	210,278 26,989,746.75
HUHTAMÄKI OYJ FI0009000459	36.78	1.83% 0.66	█	24/04/24 16:26:00	131,611 4,806,284.91
HUSQVARNA AB SER. A SE0001662222	84.40	1.56% 1.30	█	24/04/24 16:09:21	36,681 3,214,230.00
HUSQVARNA AB SER. B SE0001662230	84.54	1.25% 1.04	█	24/04/24 16:25:46	2,108,202 185,773,231.79
INDUSTRIVÄRDEN AB SER. A SE0000190126	355.40	-0.73% -2.60		24/04/24 16:25:35	47,199 16,809,001.30
INDUSTRIVÄRDEN AB SER. C SE0000107203	354.70	-0.67% -2.40		24/04/24 16:25:49	185,956 66,023,979.85
INDUTRADE AB SE0001515552	288.80	1.12% 3.20	█	24/04/24 16:25:42	94,471 27,145,688.50