

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/04/24 17:35:08	
Price	424.5045 EUR
Difference	▼ -0.91% (-3.90)
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	424.1093 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...	71.80	+11.15	▲
ATLAS COPC...	192.95	+8.43	▲
ATLAS COPC...	166.45	+8.15	▲
MUNTERS GR...	212.20	+6.47	▲
ADDLIFE AB...	105.20	+6.21	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
SVENSKA HA...	99.50	-12.06	▼
VOLVO CAR ...	35.42	-10.26	▼
COREM PROP...	8.28	-10.00	▼
SVENSKA HA...	123.20	-9.88	▼
INTRUM AB	21.27	-8.99	▼

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

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Performance and Risk

	6m	1y	3y
Perf (%)	+24.20%	+13.24%	+15.28%
Perf (abs.)	+82.71	+49.64	+56.27
Beta	-	-	-
Volatility	12.01	13.45	18.57



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	422.5558 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	427.0114 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	407.9746 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	379.0157 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	9,660.00	0.52% 50.00		24/04/24 16:59:31	6,674 64,905,165.00
A.P. MOLLER-MAERSK B DK0010244508	9,856.00	0.59% 58.00		24/04/24 16:59:50	27,266 270,227,530.50
AAK AB SE0011337708	250.00	-0.87% -2.20		24/04/24 17:29:38	334,154 83,917,165.80
ABB LTD CH0012221716	532.00	0.61% 3.20		24/04/24 17:29:58	523,975 278,816,950.40
ADDLIFE AB SER. B SE0014401378	105.20	6.21% 6.15	█	24/04/24 17:29:54	263,846 27,415,603.20
ADDNODE GROUP AB SER. B SE0017885767	108.00	-0.55% -0.60		24/04/24 17:29:39	275,098 29,755,638.85
ADDTECH AB SER. B SE0014781795	240.00	2.48% 5.80	█	24/04/24 17:29:31	186,451 44,588,182.00
AFRY AB SE0005999836	171.50	2.94% 4.90	█	24/04/24 17:29:36	342,853 58,907,734.90
ALFA LAVAL AB SE0000695876	434.20	2.00% 8.50	█	24/04/24 17:29:51	871,609 376,390,184.50
ALK-ABELLÓ B A/S DK0061802139	126.50	-1.71% -2.20		24/04/24 16:59:45	208,450 26,466,619.95
ALLEIMA AB NPV SE0017615644	69.50	0.22% 0.15		24/04/24 17:29:37	1,967,652 137,076,226.18
ALM BRAND A/S DK0015250344	12.19	0.66% 0.08		24/04/24 16:59:51	1,644,812 20,015,777.81
ALVOTECH SA CLASS A LU2458332611	1,920.00	1.59% 30.00	█	24/04/24 17:24:59	226,778 435,043,525.00
AMBU A/S DK0060946788	113.30	1.12% 1.25		24/04/24 16:59:43	313,451 35,334,393.33
ARION BANK HF IS0000028157	143.00	0.35% 0.50		24/04/24 17:29:33	7,432,928 1,070,160,023.00
ARION BANK SDR EACH REP 1... SE0010413567	10.95	-1.79% -0.20		24/04/24 17:04:44	89,195 978,719.65
ARJO AB SER'B'NPV SE0010468116	47.40	-2.55% -1.24		24/04/24 17:29:45	1,385,163 65,810,088.43
ASSA ABLOY AB SER. B SE0007100581	300.90	-3.03% -9.40		24/04/24 17:29:55	2,573,716 778,877,221.80
ASTRAZENECA PLC GB0009895292	1,543.50	1.41% 21.50	█	24/04/24 17:29:52	341,079 527,103,900.25
ATLAS COPCO AB SER. A SE0017486889	192.95	8.43% 15.00	█	24/04/24 17:29:45	9,289,559 1,756,599,187.76
ATLAS COPCO AB SER. B SE0017486897	166.45	8.15% 12.55	█	24/04/24 17:29:53	4,133,349 668,051,489.14
ATRIUM LJUNGBERG AB SER. ... SE0000191827	187.20	-3.80% -7.40		24/04/24 17:29:47	74,659 14,039,757.20
AUTOLIV INC. SDB SE0021309614	1,282.80	0.33% 4.20		24/04/24 17:29:55	80,728 102,865,284.30

AVANZA BANK HOLDING AB SE0012454072	230.50	-1.41% -3.30		24/04/24 17:29:30	214,018 49,576,765.50
AXFOOD AB SE0006993770	289.00	-0.14% -0.40		24/04/24 17:29:35	256,094 74,046,259.40
BAVARIAN NORDIC A/S DK0015998017	149.50	-1.06% -1.60		24/04/24 16:59:53	264,387 39,715,622.95
BEIJER REF AB SER. B SE0015949748	162.00	4.52% 7.00	█	24/04/24 17:29:43	1,687,555 270,842,119.96
BETSSON AB SER. B SE0020845014	108.20	0.74% 0.80	█	24/04/24 17:29:48	391,236 42,236,621.25
BETTER COLLECTIVE A/S EUR... DK0060952240	296.00	2.07% 6.00	█	24/04/24 17:29:43	32,237 9,494,574.50
BILIA AB SER. A SE0009921588	127.80	1.51% 1.90	█	24/04/24 17:29:43	132,717 16,921,609.45
BILLERUD AB SE0000862997	93.40	-3.76% -3.65		24/04/24 17:29:30	1,350,035 129,334,855.72
BIOARCTIC AB SER. B SE0010323311	195.50	3.77% 7.10	█	24/04/24 17:29:39	232,942 44,698,696.35
BIOTAGE AB SE0000454746	160.70	-1.35% -2.20		24/04/24 17:29:59	84,575 13,672,788.75
BOLIDEN AB SE0020050417	348.30	1.49% 5.10	█	24/04/24 17:29:54	2,204,810 767,511,744.40
BRAVIDA HOLDING AB SE0007491303	72.65	1.89% 1.35	█	24/04/24 17:29:38	777,744 56,255,574.83
BRIM HF. IS0000000297	77.80	-0.26% -0.20		24/04/24 17:29:44	40,210 3,135,738.00
BURE EQUITY AB SE0000195810	335.60	1.39% 4.60	█	24/04/24 17:29:57	49,191 16,306,892.40
CAMURUS AB NPV SE0007692850	479.20	-0.83% -4.00		24/04/24 17:29:48	43,927 21,192,186.80
CARGOTEC OYJ CLASS B FI0009013429	62.10	-1.19% -0.75		24/04/24 17:29:35	125,276 7,171,117.69
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	943.20	0.86% 8.00	█	24/04/24 16:59:44	107,711 101,424,630.30
CASTELLUM AB SE0000379190	127.55	-3.11% -4.10		24/04/24 17:29:31	1,632,212 209,564,482.65
CATENA AB SE0001664707	488.50	-2.69% -13.50		24/04/24 17:29:35	31,799 15,558,203.00
CHEMOMETEC A/S DK0060055861	284.60	-2.27% -6.60		24/04/24 16:59:37	86,448 24,791,281.10
CITYCON OYJ FI4000369947	3.778	-1.20% -0.05		24/04/24 17:29:47	159,508 605,380.48
COLOPLAST A/S SER. B DK0060448595	922.00	0.59% 5.40	█	24/04/24 16:59:54	131,267 120,979,144.50
COREM PROPERTY GRP SE0010714279	8.52	-6.58% -0.60		24/04/24 17:29:48	4,060 35,221.70
COREM PROPERTY GRP SER'B'... SE0010714287	8.28	-10.00% -0.92		24/04/24 17:29:44	2,459,987 21,060,324.65
COREM PROPERTY GRP SER'D'... SE0015961594	224.50	-1.54% -3.50		24/04/24 17:29:52	3,846 862,419.50
CREADES AB CLASS A SE0015661236	68.35	-0.15% -0.10		24/04/24 17:29:45	78,143 5,350,391.64
DAMPSKIBSSELSKABET NORDEN...	282.60	-0.77%		24/04/24	80,165

DK0060083210		-2.20		16:59:31	22,687,599.80
DANSKE BANK A/S DK0010274414	204.80	-1.92%		24/04/24 16:59:32	1,057,256 217,374,032.60
DEMANT A/S DK0060738599	320.80	-0.62%		24/04/24 16:59:50	149,634 47,957,032.20
DFDS A/S DK0060655629	209.20	-0.29%		24/04/24 16:59:44	49,745 10,403,043.00
DIÖS FASTIGHETER AB SE0001634262	83.75	-2.39%		24/04/24 17:29:46	121,102 10,202,507.15
DOMETIC GROUP AB SE0007691613	78.10	-1.76%		24/04/24 17:29:51	526,727 41,217,441.95
DSV A/S DK0060079531	1,019.50	-5.29%		24/04/24 16:59:42	907,330 931,450,464.00
ELECTROLUX AB SER. A SE0016589170	112.00	-1.75%		24/04/24 17:29:42	740 82,150.00
ELECTROLUX AB SER. B SE0016589188	92.50	-2.82%		24/04/24 17:29:51	1,188,953 111,111,276.69
ELECTROLUX PROFESSIONAL A... SE0013747870	71.80	11.15%	█	24/04/24 17:29:51	548,165 38,794,269.05
ELEKTA AB SER. B SE0000163628	75.75	-1.56%		24/04/24 17:29:33	1,060,946 80,784,841.09
ELISA OYJ CLASS A FI0009007884	43.00	-0.56%		24/04/24 17:30:00	331,502 14,243,401.45
EMBLA MEDICAL HF IS0000000040	30.80	0.33%		24/04/24 16:59:39	76,638 2,377,067.90
EMBRACER GROUP AB SER 'B' SE0016828511	28.39	-0.94%		24/04/24 17:29:52	6,615,870 188,906,650.70
EPIROC AB CLASS A SE0015658109	205.50	-0.05%		24/04/24 17:29:41	1,394,645 286,657,958.75
EPIROC AB CLASS B SE0015658117	181.20	-0.17%		24/04/24 17:29:31	672,055 121,426,596.40
EQT AB SE0012853455	291.80	-2.31%		24/04/24 17:29:57	923,111 272,905,098.05
ERICSSON(LM)TEL SE0000108656	57.36	-1.00%		24/04/24 17:29:49	9,312,694 536,908,718.26
ERICSSON(LM)TEL SE0000108649	57.90	-0.86%		24/04/24 17:29:52	44,750 2,608,077.10
ESSITY AB SER'A'NPV SE0009922156	264.00	0.57%		24/04/24 17:29:56	10,615 2,797,042.50
ESSITY AB SER'B'NPV SE0009922164	264.40	0.42%		24/04/24 17:29:30	1,687,072 444,719,229.55
EVOLUTION AB SE0012673267	1,262.00	-5.36%		24/04/24 17:29:57	1,259,445 1,611,201,826.50
FABEGE AB SE0011166974	85.35	-4.05%		24/04/24 17:29:31	1,128,871 97,341,586.83
FAST PARTNER AB SE0013512506	73.50	-3.92%		24/04/24 17:29:45	51,072 3,837,062.90
FASTIGHETS AB BALDER SER.... SE0017832488	65.90	-4.99%		24/04/24 17:29:37	2,279,482 151,594,395.66
FASTPARTNER AB SER'D'NPV SE0013512514	66.60	0.00%		24/04/24 16:40:40	11,589 774,317.90
FENIX OUTDOOR INTERNATION... CH0242214887	701.00	-0.99%		24/04/24 17:29:57	872 610,175.00
FISKARS OYJ CLASS A FI0009000400	17.16	-0.58%		24/04/24 17:29:56	9,762 167,963.26

FLSMIDTH & CO. A/S DK0010234467	350.40	-0.57% -2.00		24/04/24 16:59:34	64,788 22,592,938.90
FORTNOX AB NPV SE0017161243	65.16	1.94% 1.24	█	24/04/24 17:29:41	990,355 64,269,614.25
FORTUM CORPORATION FI0009007132	12.13	-0.78% -0.10		24/04/24 17:29:56	1,088,344 13,182,346.47
GENMAB A/S DK0010272202	1,972.00	-1.79% -36.00		24/04/24 16:59:40	150,555 298,629,952.75
GETINGE AB SER. B SE0000202624	232.30	0.09% 0.20		24/04/24 17:29:58	675,797 157,565,299.30
GN STORE NORD A/S DK0010272632	187.85	2.01% 3.70	█	24/04/24 16:59:35	995,525 187,635,996.75
H. LUNDBECK A/S SER. A DK0061804697	28.30	0.18% 0.05		24/04/24 16:59:39	88,709 2,512,177.88
H. LUNDBECK A/S SER. B DK0061804770	33.00	0.00% 0.00		24/04/24 16:59:39	408,385 13,501,676.60
HEMNET GROUP AB NPV SE0015671995	289.80	-3.21% -9.60		24/04/24 17:29:38	247,507 72,118,328.30
HENNES & MAURITZ AB 'B' SE0000106270	178.00	-2.06% -3.75		24/04/24 17:29:52	2,949,748 529,980,099.05
HEXAGON AB SER. B SE0015961909	122.85	-0.04% -0.05		24/04/24 17:29:43	3,076,900 379,138,860.62
HEXPOL AB CLASS B SE0007074281	131.50	0.38% 0.50		24/04/24 17:29:34	247,533 32,575,029.40
HMS NETWORKS AB SE0009997018	416.00	-2.58% -11.00		24/04/24 17:29:51	31,997 13,344,618.20
HOLMEN AB SER. A SE0011090000	418.00	0.24% 1.00		24/04/24 17:12:48	151 63,230.00
HOLMEN AB SER. B SE0011090018	418.00	0.00% 0.00		24/04/24 17:29:54	126,287 52,826,721.20
HUFVUDSTADEN AB SER. A SE0000170375	127.40	-2.67% -3.50		24/04/24 17:29:45	286,607 36,644,166.75
HUHTAMÄKI OYJ FI0009000459	36.52	1.11% 0.40	█	24/04/24 17:29:30	275,069 10,054,055.03
HUSQVARNA AB SER. A SE0001662222	83.00	-0.12% -0.10		24/04/24 17:29:34	42,632 3,711,877.90
HUSQVARNA AB SER. B SE0001662230	83.36	-0.17% -0.14		24/04/24 17:29:43	2,902,675 252,044,036.36
INDUSTRIVÄRDEN AB SER. A SE0000190126	354.60	-0.95% -3.40		24/04/24 17:29:37	91,252 32,427,239.50
INDUSTRIVÄRDEN AB SER. C SE0000107203	353.60	-0.98% -3.50		24/04/24 17:29:48	321,014 113,769,507.35
INDUTRADE AB SE0001515552	289.60	1.40% 4.00	█	24/04/24 17:29:32	287,025 82,907,193.10