

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/04/26 10:31:15	
Price	422.9115 EUR
Difference	▲ 1.30% (5.43)
General attributes	
ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	236
Type of index	-
Security type	Index
Market data	
Open	420.9419 EUR
High	423.0584 EUR
Low	420.9419 EUR
Close (prev. day)	417.4771 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
BETSSON AB...	121.20	+12.53	▲
MEDICOVER ...	145.00	+11.03	▲
DAMPSKIBSS...	304.20	+9.50	▲
NCAB GROUP...	72.95	+9.37	▲
INTRUM AB	24.58	+8.71	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
SAMPO PLC ...	38.12	-3.76	▼
ELECTROLUX...	108.00	-3.57	▼
HEXAGON AB...	119.35	-2.21	▼
AXFOOD AB	283.60	-2.21	▼
BIOTAGE AB	161.50	-1.94	▼

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

2024/04/26 10:31:15

Price

422.9115 EUR

Difference ▲ 1.30% (5.43)

General attributes

ISIN SE0001775578

Symbol -

Country Sweden

Security type Index

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Market data

Open 420.9419 EUR

High 423.0584 EUR

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Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+22.43%	+11.90%	+13.37%
Perf (abs.)	+76.49	+44.40	+49.24
Beta	-	-	-
Volatility	12.27	13.50	18.59



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	422.3269 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	426.4950 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	408.4290 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	379.1852 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	10,160.00	6.61% 630.00		24/04/26 10:31:27	7,365 73,842,760.00
A.P. MOLLER-MAERSK B DK0010244508	10,405.00	6.94% 675.00		24/04/26 10:32:03	22,736 232,347,510.50
AAK AB SE0011337708	271.20	1.35% 3.60		24/04/26 10:31:50	154,013 41,929,533.20
ABB LTD CH0012221716	533.80	0.30% 1.60		24/04/26 10:32:00	60,569 32,294,457.20
ADDLIFE AB SER. B SE0014401378	96.80	0.10% 0.10		24/04/26 10:32:04	40,898 3,943,005.05
ADDNODE GROUP AB SER. B SE0017885767	114.40	0.35% 0.40		24/04/26 10:27:29	67,373 7,596,796.60
ADDTECH AB SER. B SE0014781795	227.60	0.98% 2.20		24/04/26 10:31:59	40,662 9,248,872.30
AFRY AB SE0005999836	167.10	3.21% 5.20		24/04/26 10:30:57	47,855 7,927,224.40
ALFA LAVAL AB SE0000695876	469.30	0.26% 1.20		24/04/26 10:31:58	228,495 105,772,599.45
ALK-ABELLÓ B A/S DK0061802139	125.90	1.21% 1.50		24/04/26 10:31:44	31,698 3,990,373.10
ALLEIMA AB NPV SE0017615644	67.85	4.22% 2.75		24/04/26 10:31:54	184,966 12,386,519.30
ALM BRAND A/S DK0015250344	12.09	0.58% 0.07		24/04/26 10:27:27	298,199 3,597,993.23
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	109.20	1.35% 1.45		24/04/26 10:31:50	159,050 17,196,128.15
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	0.92% 0.10		24/04/26 10:29:34	141,466 1,521,135.75
ARJO AB SER'B'NPV SE0010468116	46.62	1.92% 0.88		24/04/26 10:29:46	71,575 3,308,457.23
ASSA ABLOY AB SER. B SE0007100581	297.70	1.05% 3.10		24/04/26 10:31:32	145,084 43,000,553.20
ASTRAZENECA PLC GB0009895292	1,632.50	-0.55% -9.00		24/04/26 10:32:03	82,066 134,850,008.50
ATLAS COPCO AB SER. A SE0017486889	192.75	1.82% 3.45		24/04/26 10:31:53	495,503 95,358,759.84
ATLAS COPCO AB SER. B SE0017486897	166.10	2.12% 3.45		24/04/26 10:31:32	196,733 32,568,835.83
ATRIUM LJUNGBERG AB SER. ... SE0000191827	188.40	1.29% 2.40		24/04/26 10:24:28	364 68,332.00
AUTOLIV INC. SDB SE0021309614	1,265.80	0.62% 7.80		24/04/26 10:31:52	7,944 10,017,479.80

AVANZA BANK HOLDING AB SE0012454072	236.50	3.73% 8.50		24/04/26 10:30:34	42,861 10,057,826.15
AXFOOD AB SE0006993770	283.60	-2.21% -6.40		24/04/26 10:31:48	62,034 17,728,932.65
BAVARIAN NORDIC A/S DK0015998017	147.00	1.98% 2.85		24/04/26 10:31:13	63,399 9,296,884.15
BEIJER REF AB SER. B SE0015949748	160.95	0.66% 1.05		24/04/26 10:31:40	74,727 11,980,605.93
BETSSON AB SER. B SE0020845014	121.20	12.53% 13.50		24/04/26 10:31:58	1,380,879 167,683,015.00
BETTER COLLECTIVE A/S EUR... DK0060952240	291.00	2.11% 6.00		24/04/26 10:26:56	6,045 1,738,864.00
BILIA AB SER. A SE0009921588	130.70	1.08% 1.40		24/04/26 10:31:54	31,927 4,109,205.00
BILLERUD AB SE0000862997	92.15	0.99% 0.90		24/04/26 10:32:00	120,598 11,079,087.43
BIOARCTIC AB SER. B SE0010323311	197.20	1.81% 3.50		24/04/26 10:28:36	35,955 7,080,030.80
BIOTAGE AB SE0000454746	161.50	-1.94% -3.20		24/04/26 10:30:15	78,465 12,582,972.35
BOLIDEN AB SE0020050417	355.60	2.60% 9.00		24/04/26 10:32:02	278,652 98,428,036.40
BRAVIDA HOLDING AB SE0007491303	71.85	1.20% 0.85		24/04/26 10:31:41	65,101 4,685,397.90
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	331.60	2.54% 8.20		24/04/26 10:27:05	5,479 1,808,672.20
CAMURUS AB NPV SE0007692850	483.20	1.38% 6.60		24/04/26 10:27:02	15,147 7,257,181.20
CARGOTEC OYJ CLASS B FI0009013429	61.85	2.40% 1.45		24/04/26 10:30:10	18,463 1,133,607.15
CARLSBERG A A/S DK0010181676	1,145.00	1.78% 20.00		24/04/26 10:25:18	51 58,500.00
CARLSBERG A/S SER. 'B' DK0010181759	956.00	0.82% 7.80		24/04/26 10:32:04	52,882 50,510,828.00
CASTELLUM AB SE0000379190	128.60	1.62% 2.05		24/04/26 10:31:03	133,772 17,127,996.80
CATENA AB SE0001664707	468.50	-0.21% -1.00		24/04/26 10:31:01	8,927 4,193,303.00
CHEMOMETEC A/S DK0060055861	285.00	0.92% 2.60		24/04/26 10:31:41	12,831 3,675,928.80
CITYCON OYJ FI4000369947	3.764	1.13% 0.04		24/04/26 10:31:00	43,092 161,301.76
COLOPLAST A/S SER. B DK0060448595	865.00	0.09% 0.80		24/04/26 10:31:37	121,042 104,880,873.60
COREM PROPERTY GRP SE0010714279	7.90	-1.25% -0.10		24/04/26 09:00:01	15,000 110,276.10
COREM PROPERTY GRP SER'B'... SE0010714287	7.95	3.05% 0.24		24/04/26 10:29:41	223,693 1,765,382.57
COREM PROPERTY GRP SER'D'... SE0015961594	223.50	1.36% 3.00		24/04/26 10:18:32	269 59,880.50
CREADES AB CLASS A SE0015661236	66.95	2.92% 1.90		24/04/26 10:30:25	27,109 1,806,205.50
DAMPKIBSSELSKABET NORDEN...	304.20	9.50%		24/04/26	163,615

DK0060083210		26.40			10:31:59	48,293,482.60
DANSKE BANK A/S DK0010274414	204.50	0.94%			24/04/26	133,762
		1.90			10:32:01	27,285,928.00
DEMANT A/S DK0060738599	321.40	1.64%			24/04/26	15,476
		5.20			10:23:03	4,949,242.00
DFDS A/S DK0060655629	211.00	3.03%			24/04/26	38,418
		6.20			10:31:03	8,078,852.40
DIÖS FASTIGHETER AB SE0001634262	81.75	-0.49%			24/04/26	15,116
		-0.40			10:31:34	1,242,759.20
DOMETIC GROUP AB SE0007691613	75.90	0.73%			24/04/26	92,693
		0.55			10:30:18	7,036,316.74
DSV A/S DK0060079531	1,007.50	1.97%			24/04/26	97,160
		19.50			10:32:06	97,730,662.95
ELECTROLUX AB SER. A SE0016589170	108.00	-3.57%			24/04/26	75
		-4.00			09:00:02	8,100.00
ELECTROLUX AB SER. B SE0016589188	93.20	3.97%			24/04/26	1,440,476
		3.56			10:31:46	134,388,046.19
ELECTROLUX PROFESSIONAL A... SE0013747870	66.90	-1.76%			24/04/26	26,095
		-1.20			10:24:28	1,753,665.50
ELEKTA AB SER. B SE0000163628	74.85	1.29%			24/04/26	27,476
		0.95			10:29:03	2,044,429.35
ELISA OYJ CLASS A FI0009007884	42.86	0.56%			24/04/26	30,554
		0.24			10:31:32	1,307,112.79
EMBLA MEDICAL HF IS0000000040	30.00	2.74%			24/04/26	1,471
		0.80			10:26:06	43,262.40
EMBRACER GROUP AB SER 'B' SE0016828511	27.84	0.76%			24/04/26	1,241,229
		0.21			10:31:16	34,510,292.21
EPIROC AB CLASS A SE0015658109	205.00	0.89%			24/04/26	52,893
		1.80			10:31:16	10,813,222.80
EPIROC AB CLASS B SE0015658117	180.10	1.07%			24/04/26	26,090
		1.90			10:31:55	4,688,353.85
EQT AB SE0012853455	297.80	2.65%			24/04/26	64,206
		7.70			10:31:16	19,024,374.30
ERICSSON(LM)TEL SE0000108656	57.22	-0.28%			24/04/26	753,973
		-0.16			10:31:55	43,135,596.06
ERICSSON(LM)TEL SE0000108649	57.80	-0.86%			24/04/26	4,315
		-0.50			10:27:44	249,549.10
ESSITY AB SER'A'NPV SE0009922156	270.00	1.31%			24/04/26	3,345
		3.50			10:12:34	902,808.50
ESSITY AB SER'B'NPV SE0009922164	269.70	1.05%			24/04/26	416,159
		2.80			10:31:35	112,431,746.90
EVOLUTION AB SE0012673267	1,243.50	-0.08%			24/04/26	93,258
		-1.00			10:31:59	116,184,664.50
FABEGE AB SE0011166974	83.15	2.91%			24/04/26	196,627
		2.35			10:30:54	16,272,387.66
FAST PARTNER AB SE0013512506	74.00	3.21%			24/04/26	16,746
		2.30			10:24:16	1,237,146.60
FASTIGHETS AB BALDER SER.... SE0017832488	66.08	1.54%			24/04/26	94,981
		1.00			10:28:57	6,276,789.86
FASTPARTNER AB SER'D'NPV SE0013512514	66.90	0.60%			24/04/26	1,417
		0.40			10:29:18	94,523.50
FENIX OUTDOOR INTERNATION... CH0242214887	709.00	1.87%			24/04/26	160
		13.00			10:28:26	113,105.00
FISKARS OYJ CLASS A FI0009000400	17.60	2.33%			24/04/26	3,784
		0.40			10:22:53	65,982.14

FLSMIDTH & CO. A/S DK0010234467	343.80	0.12% 0.40		24/04/26 10:24:00	15,752 5,417,618.40
FORTNOX AB NPV SE0017161243	62.38	2.26% 1.38	█	24/04/26 10:32:03	812,387 50,133,001.15
FORTUM CORPORATION FI0009007132	12.22	0.99% 0.12		24/04/26 10:31:39	214,598 2,619,177.65
GENMAB A/S DK0010272202	1,959.00	2.27% 43.50	█	24/04/26 10:31:48	18,533 36,007,590.50
GETINGE AB SER. B SE0000202624	233.50	1.88% 4.30	█	24/04/26 10:30:10	85,390 19,889,346.60
GN STORE NORD A/S DK0010272632	186.00	3.91% 7.00	█	24/04/26 10:31:00	125,788 23,261,729.02
H. LUNDBECK A/S SER. A DK0061804697	28.30	1.25% 0.35		24/04/26 10:14:04	7,460 210,299.10
H. LUNDBECK A/S SER. B DK0061804770	32.96	1.23% 0.40		24/04/26 10:26:15	35,090 1,156,377.10
HEMNET GROUP AB NPV SE0015671995	286.80	-0.42% -1.20		24/04/26 10:30:17	25,976 7,461,550.70
HENNES & MAURITZ AB 'B' SE0000106270	178.90	0.39% 0.70		24/04/26 10:31:55	244,491 43,636,068.45
HEXAGON AB SER. B SE0015961909	119.35	-2.21% -2.70		24/04/26 10:31:01	1,688,437 200,122,856.68
HEXPOL AB CLASS B SE0007074281	130.00	1.56% 2.00	█	24/04/26 10:31:22	17,791 2,301,567.80
HMS NETWORKS AB SE0009997018	400.00	2.15% 8.40	█	24/04/26 10:32:05	7,750 3,148,829.80
HOLMEN AB SER. A SE0011090000	423.00	0.00% 0.00		24/04/26 10:23:17	635 261,483.00
HOLMEN AB SER. B SE0011090018	423.40	-0.24% -1.00		24/04/26 10:31:55	81,538 34,335,529.30
HUFVUDSTADEN AB SER. A SE0000170375	126.40	1.20% 1.50		24/04/26 10:27:16	5,928 747,442.20
HUHTAMÄKI OYJ FI0009000459	35.96	-0.77% -0.28		24/04/26 10:28:57	87,882 3,160,238.26
HUSQVARNA AB SER. A SE0001662222	87.80	5.40% 4.50	█	24/04/26 10:09:18	3,756 327,580.60
HUSQVARNA AB SER. B SE0001662230	87.04	3.87% 3.24	█	24/04/26 10:29:48	180,837 15,852,651.12
INDUSTRIVÄRDEN AB SER. A SE0000190126	350.40	1.51% 5.20	█	24/04/26 10:31:54	9,631 3,349,917.90
INDUSTRIVÄRDEN AB SER. C SE0000107203	349.60	1.48% 5.10	█	24/04/26 10:31:54	23,357 8,133,351.50
INDUTRADE AB SE0001515552	255.40	0.95% 2.40		24/04/26 10:32:02	72,881 18,664,055.60