

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

| | |
|---------------------------|---|
| 2024/04/26 17:35:08 | |
| Price | 425.2490 EUR |
| Difference | ▲ 1.86% (7.77) |
| General attributes | |
| ISIN | SE0001775578 |
| Symbol | - |
| Country | Sweden |
| Instruments in index | 236 |
| Type of index | - |
| Security type | Index |
| Market data | |
| Open | 420.9419 EUR |
| High | 425.9919 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 |
|---------------|--------|---------|--------------------------------------|
| MEDICOVER ... | 161.00 | +23.28 | ▲ |
| BETSSON AB... | 122.00 | +13.28 | ▲ |
| KEMIRA OYJ | 19.20 | +12.22 | ▲ |
| DAMPSKIBSS... | 310.80 | +11.88 | ▲ |
| WÄRTSILÄ O... | 17.40 | +11.40 | ▲ |

Intraday 1w 1m 6m 1y 3y

Flop 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|------------------------------------|
| MIPS AB | 347.00 | -4.93 | ▼ |
| SAMPO PLC ... | 38.04 | -3.96 | ▼ |
| AXFOOD AB | 281.30 | -3.00 | ▼ |
| EMBRACER G... | 27.04 | -2.14 | ▼ |
| TRATON SE | 388.50 | -1.89 | ▼ |

Intraday 1w 1m 6m 1y 3y

Recent research

| Date | Headline | Download |
|------------|---------------------------|--------------------------|
| 2024/04/26 | Global Equity Ratings | Download |
| 2024/04/26 | Aktienempfehlungen Global | Download |
| 2024/04/03 | Global Equity Ratings | Download |
| 2024/04/03 | Aktienempfehlungen Global | Download |
| 2024/03/26 | Global Strategy 2Q 2024 | Download |

Futures and Options

Related Futures -

Related Options -

Details

2024/04/26 17:35:08

Price

425.2490 EUR

Difference



1.86% (7.77)

General attributes

ISIN SE0001775578

Symbol -

Country Sweden

Security type Index

Instruments in index 236

Market data

Open 420.9419 EUR

High 425.9919 EUR

Low 420.9419 EUR

Close (prev. day) 417.4771 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +25.21% | +15.41% | +15.07% |
| Perf (abs.) | +85.61 | +56.77 | +55.70 |
| Beta | - | - | - |
| Volatility | 12.45 | 13.57 | 18.62 |



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

Price data

| | |
|---|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 423.5597 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 426.2777 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 408.9186 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 379.4014 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 | 10,120.00 | 6.19% 590.00 | | 24/04/26 16:59:46 | 14,514 146,429,360.00 |
| A.P. MOLLER-MAERSK B DK0010244508 | 10,330.00 | 6.17% 600.00 | | 24/04/26 16:59:33 | 54,848 565,530,503.00 |
| AAK AB SE0011337708 | 280.80 | 4.93% 13.20 | | 24/04/26 17:29:31 | 597,853 165,236,141.20 |
| ABB LTD CH0012221716 | 539.40 | 1.35% 7.20 | | 24/04/26 17:29:40 | 370,015 198,339,679.80 |
| ADDLIFE AB SER. B SE0014401378 | 98.65 | 2.02% 1.95 | | 24/04/26 17:29:54 | 132,278 12,921,318.75 |
| ADDNODE GROUP AB SER. B SE0017885767 | 114.90 | 0.79% 0.90 | | 24/04/26 17:29:57 | 168,122 19,177,595.65 |
| ADDTECH AB SER. B SE0014781795 | 232.60 | 3.19% 7.20 | | 24/04/26 17:29:37 | 675,207 154,486,120.20 |
| AFRY AB SE0005999836 | 167.50 | 3.46% 5.60 | | 24/04/26 17:29:44 | 193,423 32,341,968.80 |
| ALFA LAVAL AB SE0000695876 | 473.20 | 1.09% 5.10 | | 24/04/26 17:29:44 | 1,095,010 515,196,640.45 |
| ALK-ABELLÓ B A/S DK0061802139 | 130.00 | 4.50% 5.60 | | 24/04/26 16:59:59 | 295,748 37,889,578.25 |
| ALLEIMA AB NPV SE0017615644 | 68.40 | 5.07% 3.30 | | 24/04/26 17:29:53 | 569,434 38,745,007.55 |
| ALM BRAND A/S DK0015250344 | 12.03 | 0.08% 0.01 | | 24/04/26 16:59:48 | 1,269,764 15,294,708.82 |
| ALVOTECH SA CLASS A LU2458332611 | 1,995.00 | 3.91% 75.00 | | 24/04/26 17:29:37 | 297,012 590,433,080.00 |
| AMBU A/S DK0060946788 | 110.55 | 2.60% 2.80 | | 24/04/26 16:59:44 | 491,607 53,814,401.10 |
| ARION BANK HF IS0000028157 | 143.00 | 0.00% 0.00 | | 24/04/26 17:23:36 | 3,724,619 533,221,553.00 |
| ARION BANK SDR EACH REP 1... SE0010413567 | 10.90 | 0.46% 0.05 | | 24/04/26 17:24:55 | 154,136 1,661,540.85 |
| ARJO AB SER'B'NPV SE0010468116 | 46.46 | 1.57% 0.72 | | 24/04/26 17:29:37 | 326,727 15,166,383.17 |
| ASSA ABLOY AB SER. B SE0007100581 | 299.50 | 1.66% 4.90 | | 24/04/26 17:29:48 | 2,114,642 632,257,790.55 |
| ASTRAZENECA PLC GB0009895292 | 1,646.00 | 0.27% 4.50 | | 24/04/26 17:29:54 | 316,442 518,484,143.75 |
| ATLAS COPCO AB SER. A SE0017486889 | 193.90 | 2.43% 4.60 | | 24/04/26 17:29:58 | 5,208,294 1,008,310,218.79 |
| ATLAS COPCO AB SER. B SE0017486897 | 167.05 | 2.71% 4.40 | | 24/04/26 17:29:38 | 1,893,508 315,813,224.94 |
| ATRIUM LJUNGBERG AB SER. ... SE0000191827 | 189.00 | 1.61% 3.00 | | 24/04/26 17:29:58 | 50,184 9,456,874.00 |
| AUTOLIV INC. SDB SE0021309614 | 1,325.00 | 5.33% 67.00 | | 24/04/26 17:29:33 | 316,833 419,102,364.70 |

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|--|----------|-----------------|--|----------------------|-----------------------------|
| AVANZA BANK HOLDING AB SE0012454072 | 238.80 | 4.74% 10.80 | | 24/04/26 17:29:50 | 499,176 119,481,554.59 |
| AXFOOD AB SE0006993770 | 281.30 | -3.00% -8.70 | | 24/04/26 17:29:32 | 322,066 90,950,920.90 |
| BAVARIAN NORDIC A/S DK0015998017 | 148.85 | 3.26% 4.70 | | 24/04/26 16:59:35 | 291,607 42,873,715.88 |
| BEIJER REF AB SER. B SE0015949748 | 160.15 | 0.16% 0.25 | | 24/04/26 17:29:30 | 628,812 95,519,514.74 |
| BETSSON AB SER. B SE0020845014 | 122.00 | 13.28% 14.30 | | 24/04/26 17:29:45 | 2,649,731 321,169,701.75 |
| BETTER COLLECTIVE A/S EUR... DK0060952240 | 293.50 | 2.98% 8.50 | | 24/04/26 17:29:51 | 63,872 18,583,421.00 |
| BILIA AB SER. A SE0009921588 | 134.20 | 3.79% 4.90 | | 24/04/26 17:29:43 | 165,582 21,916,717.85 |
| BILLERUD AB SE0000862997 | 91.00 | -0.27% -0.25 | | 24/04/26 17:29:31 | 878,814 79,651,040.96 |
| BIOARCTIC AB SER. B SE0010323311 | 197.50 | 1.96% 3.80 | | 24/04/26 17:29:37 | 121,787 23,831,153.30 |
| BIOTAGE AB SE0000454746 | 165.50 | 0.49% 0.80 | | 24/04/26 17:29:32 | 296,758 48,484,586.45 |
| BOLIDEN AB SE0020050417 | 355.20 | 2.48% 8.60 | | 24/04/26 17:29:38 | 1,413,664 503,155,722.25 |
| BRAVIDA HOLDING AB SE0007491303 | 72.45 | 2.04% 1.45 | | 24/04/26 17:29:31 | 1,273,201 90,876,411.60 |
| 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 | 334.00 | 3.28% 10.60 | | 24/04/26 17:29:33 | 25,827 8,602,217.50 |
| CAMURUS AB NPV SE0007692850 | 490.00 | 2.81% 13.40 | | 24/04/26 17:29:57 | 59,114 28,527,562.40 |
| CARGOTEC OYJ CLASS B FI0009013429 | 62.65 | 3.73% 2.25 | | 24/04/26 17:29:54 | 96,148 5,983,825.35 |
| CARLSBERG A A/S DK0010181676 | 1,145.00 | 1.78% 20.00 | | 24/04/26 16:43:52 | 293 336,715.00 |
| CARLSBERG A/S SER. 'B' DK0010181759 | 954.20 | 0.63% 6.00 | | 24/04/26 16:59:38 | 292,909 279,256,135.40 |
| CASTELLUM AB SE0000379190 | 129.95 | 2.69% 3.40 | | 24/04/26 17:29:44 | 1,632,734 210,882,531.10 |
| CATENA AB SE0001664707 | 477.00 | 1.60% 7.50 | | 24/04/26 17:29:38 | 40,460 19,145,163.50 |
| CHEMOMETEC A/S DK0060055861 | 286.60 | 1.49% 4.20 | | 24/04/26 16:59:42 | 54,112 15,433,624.40 |
| CITYCON OYJ FI4000369947 | 3.75 | 0.75% 0.03 | | 24/04/26 17:29:58 | 202,634 756,358.06 |
| COLOPLAST A/S SER. B DK0060448595 | 863.40 | -0.09% -0.80 | | 24/04/26 16:59:45 | 422,774 365,293,353.40 |
| COREM PROPERTY GRP SE0010714279 | 8.00 | 0.00% 0.00 | | 24/04/26 17:29:42 | 21,073 164,974.76 |
| COREM PROPERTY GRP SER'B'... SE0010714287 | 8.02 | 3.95% 0.31 | | 24/04/26 17:29:43 | 1,071,583 8,537,146.66 |
| COREM PROPERTY GRP SER'D'... SE0015961594 | 222.50 | 0.91% 2.00 | | 24/04/26 17:29:31 | 2,773 623,809.50 |
| CREADES AB CLASS A SE0015661236 | 67.85 | 4.30% 2.80 | | 24/04/26 17:29:44 | 123,769 8,357,400.95 |
| DAMPKIBSSELSKABET NORDEN... | 310.80 | 11.88% | | 24/04/26 | 424,802 |

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|--|----------|-----------------|--|----------------------|-----------------------------|
| DK0060083210 | | 33.00 | | 16:59:34 | 129,085,218.70 |
| DANSKE BANK A/S DK0010274414 | 202.80 | 0.10% 0.20 | | 24/04/26 16:59:57 | 1,124,731 228,770,592.20 |
| DEMANT A/S DK0060738599 | 326.60 | 3.29% 10.40 | | 24/04/26 16:59:52 | 259,225 84,312,857.50 |
| DFDS A/S DK0060655629 | 213.80 | 4.39% 9.00 | | 24/04/26 16:59:56 | 196,473 41,700,290.98 |
| DIÖS FASTIGHETER AB SE0001634262 | 83.40 | 1.52% 1.25 | | 24/04/26 17:29:42 | 136,362 11,279,023.31 |
| DOMETIC GROUP AB SE0007691613 | 77.55 | 2.92% 2.20 | | 24/04/26 17:29:42 | 551,972 42,550,424.75 |
| DSV A/S DK0060079531 | 1,032.00 | 4.45% 44.00 | | 24/04/26 16:59:44 | 464,154 474,399,109.95 |
| ELECTROLUX AB SER. A SE0016589170 | 116.00 | 3.57% 4.00 | | 24/04/26 17:29:35 | 1,479 166,716.00 |
| ELECTROLUX AB SER. B SE0016589188 | 95.46 | 6.49% 5.82 | | 24/04/26 17:29:45 | 4,312,639 404,324,982.32 |
| ELECTROLUX PROFESSIONAL A... SE0013747870 | 69.20 | 1.62% 1.10 | | 24/04/26 17:29:57 | 149,667 10,255,842.10 |
| ELEKTA AB SER. B SE0000163628 | 75.60 | 2.30% 1.70 | | 24/04/26 17:29:34 | 407,732 30,732,820.50 |
| ELISA OYJ CLASS A FI0009007884 | 42.78 | 0.38% 0.16 | | 24/04/26 17:29:42 | 348,056 14,901,961.91 |
| EMBLA MEDICAL HF IS0000000040 | 29.20 | 0.00% 0.00 | | 24/04/26 16:54:34 | 27,150 809,748.40 |
| EMBRACER GROUP AB SER 'B' SE0016828511 | 27.04 | -2.14% -0.59 | | 24/04/26 17:29:57 | 7,207,883 197,453,332.27 |
| EPIROC AB CLASS A SE0015658109 | 204.90 | 0.84% 1.70 | | 24/04/26 17:29:50 | 963,832 197,290,456.90 |
| EPIROC AB CLASS B SE0015658117 | 181.70 | 1.96% 3.50 | | 24/04/26 17:29:42 | 325,705 58,882,616.75 |
| EQT AB SE0012853455 | 295.40 | 1.83% 5.30 | | 24/04/26 17:29:58 | 814,446 242,356,170.75 |
| ERICSSON(LM)TEL SE0000108656 | 57.40 | 0.03% 0.02 | | 24/04/26 17:29:42 | 4,314,931 247,332,958.70 |
| ERICSSON(LM)TEL SE0000108649 | 58.10 | -0.34% -0.20 | | 24/04/26 17:29:34 | 20,644 1,194,658.30 |
| ESSITY AB SER'A'NPV SE0009922156 | 270.50 | 1.50% 4.00 | | 24/04/26 17:29:54 | 11,900 3,208,881.00 |
| ESSITY AB SER'B'NPV SE0009922164 | 269.80 | 1.09% 2.90 | | 24/04/26 17:29:33 | 1,999,313 539,215,338.65 |
| EVOLUTION AB SE0012673267 | 1,263.50 | 1.53% 19.00 | | 24/04/26 17:29:33 | 453,873 571,141,627.75 |
| FABEGE AB SE0011166974 | 83.50 | 3.34% 2.70 | | 24/04/26 17:29:47 | 1,403,900 116,437,677.21 |
| FAST PARTNER AB SE0013512506 | 75.90 | 5.86% 4.20 | | 24/04/26 17:29:55 | 106,817 8,026,282.05 |
| FASTIGHETS AB BALDER SER.... SE0017832488 | 67.10 | 3.10% 2.02 | | 24/04/26 17:29:57 | 1,617,066 108,043,779.55 |
| FASTPARTNER AB SER'D'NPV SE0013512514 | 66.80 | 0.45% 0.30 | | 24/04/26 17:22:52 | 9,989 667,489.80 |
| FENIX OUTDOOR INTERNATION... CH0242214887 | 702.00 | 0.86% 6.00 | | 24/04/26 17:29:43 | 677 476,913.00 |
| FISKARS OYJ CLASS A FI0009000400 | 17.68 | 2.79% 0.48 | | 24/04/26 17:29:44 | 12,306 216,025.31 |

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| FLSMIDTH & CO. A/S DK0010234467 | 348.60 | 1.51% 5.20 | | 24/04/26 16:59:54 | 71,676 24,870,201.50 |
| FORTNOX AB NPV SE0017161243 | 63.88 | 4.72% 2.88 | | 24/04/26 17:29:48 | 3,710,679 232,317,384.71 |
| FORTUM CORPORATION FI0009007132 | 12.055 | -0.37% -0.05 | | 24/04/26 17:29:59 | 1,369,850 16,577,708.83 |
| GENMAB A/S DK0010272202 | 1,954.50 | 2.04% 39.00 | | 24/04/26 16:59:56 | 108,599 212,268,722.25 |
| GETINGE AB SER. B SE0000202624 | 235.10 | 2.57% 5.90 | | 24/04/26 17:29:59 | 649,008 152,516,032.10 |
| GN STORE NORD A/S DK0010272632 | 188.05 | 5.06% 9.05 | | 24/04/26 16:59:44 | 524,311 97,849,530.74 |
| H. LUNDBECK A/S SER. A DK0061804697 | 28.15 | 0.72% 0.20 | | 24/04/26 16:59:55 | 57,701 1,624,318.40 |
| H. LUNDBECK A/S SER. B DK0061804770 | 32.92 | 1.11% 0.36 | | 24/04/26 16:59:53 | 418,984 13,779,956.09 |
| HEMNET GROUP AB NPV SE0015671995 | 283.60 | -1.53% -4.40 | | 24/04/26 17:29:48 | 369,638 105,161,161.90 |
| HENNES & MAURITZ AB 'B' SE0000106270 | 179.95 | 0.98% 1.75 | | 24/04/26 17:29:39 | 1,525,303 273,391,655.72 |
| HEXAGON AB SER. B SE0015961909 | 120.20 | -1.52% -1.85 | | 24/04/26 17:29:47 | 5,764,025 688,624,455.08 |
| HEXPOL AB CLASS B SE0007074281 | 127.30 | -0.55% -0.70 | | 24/04/26 17:29:53 | 615,270 78,865,928.55 |
| HMS NETWORKS AB SE0009997018 | 416.00 | 6.23% 24.40 | | 24/04/26 17:29:56 | 55,845 22,803,634.10 |
| HOLMEN AB SER. A SE0011090000 | 420.00 | -0.71% -3.00 | | 24/04/26 16:58:56 | 2,033 859,231.00 |
| HOLMEN AB SER. B SE0011090018 | 418.60 | -1.37% -5.80 | | 24/04/26 17:29:46 | 356,541 150,326,928.40 |
| HUFVUDSTADEN AB SER. A SE0000170375 | 127.70 | 2.24% 2.80 | | 24/04/26 17:29:58 | 72,524 9,234,541.55 |
| HUHTAMÄKI OYJ FI0009000459 | 36.06 | -0.50% -0.18 | | 24/04/26 17:29:53 | 332,290 11,979,648.76 |
| HUSQVARNA AB SER. A SE0001662222 | 86.80 | 4.20% 3.50 | | 24/04/26 17:29:59 | 15,096 1,310,141.10 |
| HUSQVARNA AB SER. B SE0001662230 | 87.80 | 4.77% 4.00 | | 24/04/26 17:29:48 | 1,106,536 96,723,313.99 |
| INDUSTRIVÄRDEN AB SER. A SE0000190126 | 352.60 | 2.14% 7.40 | | 24/04/26 17:29:32 | 123,343 43,420,383.40 |
| INDUSTRIVÄRDEN AB SER. C SE0000107203 | 351.40 | 2.00% 6.90 | | 24/04/26 17:29:31 | 332,529 116,586,273.60 |
| INDUTRADE AB SE0001515552 | 257.00 | 1.58% 4.00 | | 24/04/26 17:29:33 | 409,550 105,300,383.80 |