

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/04/29 11:40:11	
Price	426.9056 EUR
Difference	▲ 0.39% (1.66)
General attributes	
ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	236
Type of index	-
Security type	Index
Market data	
Open	426.7507 EUR
High	427.6240 EUR
Low	426.5280 EUR
Close (prev. day)	425.2490 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
RATOS AB S...	40.30	+9.51	▲
RATOS AB '...	38.38	+8.54	▲
KEMIRA OYJ	19.96	+3.96	▲
MIPS AB	359.00	+3.46	▲
BRAVIDA HO...	74.95	+3.45	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
DAMPSKIBSS...	299.00	-3.80	▼
NCAB GROUP...	71.55	-3.05	▼
DIÖS FASTI...	81.05	-2.82	▼
EVOLUTION ...	1,235.00	-2.26	▼
HEXPOL AB ...	124.50	-2.20	▼

Recent research

on market			
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

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

2024/04/29 11:40:11

Price

426.9056 EUR

Difference ▲ 0.39% (1.66)

General attributes

ISIN SE0001775578

Symbol -

Country Sweden

Security type Index

Instruments in index 236

Market data

Open 426.7507 EUR

High 427.6240 EUR

Low 426.5280 EUR

Close (prev. day) 425.2490 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	10,250.00	1.28% 130.00		24/04/29 11:40:46	2,423 25,039,040.00
A.P. MOLLER-MAERSK B DK0010244508	10,490.00	1.55% 160.00		24/04/29 11:40:58	11,202 118,342,155.00
AAK AB SE0011337708	280.60	-0.07% -0.20		24/04/29 11:40:55	74,433 20,876,245.20
ABB LTD CH0012221716	540.40	0.19% 1.00		24/04/29 11:40:55	85,511 46,114,800.00
ADDLIFE AB SER. B SE0014401378	100.20	1.57% 1.55		24/04/29 11:39:11	17,651 1,754,483.50
ADDNODE GROUP AB SER. B SE0017885767	114.70	-0.17% -0.20		24/04/29 11:35:25	82,203 9,447,460.90
ADDTECH AB SER. B SE0014781795	227.60	-2.15% -5.00		24/04/29 11:40:56	56,095 12,881,801.20
AFRY AB SE0005999836	169.60	1.25% 2.10		24/04/29 11:40:27	82,288 13,918,889.40
ALFA LAVAL AB SE0000695876	473.60	0.08% 0.40		24/04/29 11:39:42	98,837 46,884,261.70
ALK-ABELLÓ B A/S DK0061802139	128.70	-1.00% -1.30		24/04/29 11:40:19	66,714 8,659,799.30
ALLEIMA AB NPV SE0017615644	69.45	1.54% 1.05		24/04/29 11:36:55	132,375 9,102,026.95
ALM BRAND A/S DK0015250344	12.18	1.25% 0.15		24/04/29 11:39:06	263,974 3,196,509.56
ALVOTECH SA CLASS A LU2458332611	1,995.00	0.00% 0.00		24/04/29 11:39:34	645,818 1,291,187,375.00
AMBU A/S DK0060946788	113.50	2.67% 2.95		24/04/29 11:39:09	141,189 15,865,551.60
ARION BANK HF IS0000028157	142.00	-0.70% -1.00		24/04/29 11:37:16	541,725 78,174,950.00
ARION BANK SDR EACH REP 1... SE0010413567	11.15	2.29% 0.25		24/04/29 11:39:13	7,489 82,989.00
ARJO AB SER'B'NPV SE0010468116	46.98	1.12% 0.52		24/04/29 11:40:55	74,581 3,490,185.10
ASSA ABLOY AB SER. B SE0007100581	300.90	0.47% 1.40		24/04/29 11:41:00	237,293 71,255,438.00
ASTRAZENECA PLC GB0009895292	1,666.50	1.25% 20.50		24/04/29 11:40:57	106,162 177,062,107.75
ATLAS COPCO AB SER. A SE0017486889	195.55	0.85% 1.65		24/04/29 11:40:58	336,991 65,770,735.03
ATLAS COPCO AB SER. B SE0017486897	168.50	0.87% 1.45		24/04/29 11:41:00	325,242 54,774,438.17
ATRIUM LJUNGBERG AB SER. ... SE0000191827	191.80	1.48% 2.80		24/04/29 11:40:56	9,803 1,861,303.50
AUTOLIV INC. SDB SE0021309614	1,327.60	0.20% 2.60		24/04/29 11:40:20	22,192 29,586,020.10

AVANZA BANK HOLDING AB SE0012454072	239.30	0.21% 0.50		24/04/29 11:40:31	120,438 28,794,453.00
AXFOOD AB SE0006993770	284.00	0.96% 2.70		24/04/29 11:40:57	62,557 17,785,612.85
BAVARIAN NORDIC A/S DK0015998017	151.00	1.44% 2.15		24/04/29 11:41:00	190,193 28,706,083.25
BEIJER REF AB SER. B SE0015949748	158.95	-0.75% -1.20		24/04/29 11:40:56	53,807 8,582,653.35
BETSSON AB SER. B SE0020845014	121.90	-0.08% -0.10		24/04/29 11:40:32	611,941 75,615,188.00
BETTER COLLECTIVE A/S EUR... DK0060952240	290.50	-1.02% -3.00		24/04/29 11:34:10	9,734 2,814,334.25
BILIA AB SER. A SE0009921588	135.00	0.60% 0.80		24/04/29 11:39:44	18,323 2,462,305.20
BILLERUD AB SE0000862997	92.90	2.09% 1.90		24/04/29 11:36:53	113,574 10,453,790.62
BIOARCTIC AB SER. B SE0010323311	197.50	0.00% 0.00		24/04/29 11:39:03	16,525 3,245,889.00
BIOTAGE AB SE0000454746	165.00	-0.30% -0.50		24/04/29 11:37:22	127,953 20,980,753.05
BOLIDEN AB SE0020050417	362.20	1.97% 7.00		24/04/29 11:40:56	294,242 106,239,045.45
BRAVIDA HOLDING AB SE0007491303	74.95	3.45% 2.50		24/04/29 11:39:27	921,027 69,537,930.17
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	339.00	1.50% 5.00		24/04/29 11:37:00	13,113 4,433,387.00
CAMURUS AB NPV SE0007692850	491.00	0.20% 1.00		24/04/29 11:40:49	13,228 6,481,675.40
CARGOTEC OYJ CLASS B FI0009013429	62.50	-0.24% -0.15		24/04/29 11:40:56	13,883 871,115.16
CARLSBERG A A/S DK0010181676	1,175.00	2.62% 30.00		24/04/29 11:40:57	211 245,800.00
CARLSBERG A/S SER. 'B' DK0010181759	958.40	0.44% 4.20		24/04/29 11:40:55	20,424 19,550,881.90
CASTELLUM AB SE0000379190	130.55	0.46% 0.60		24/04/29 11:41:00	214,809 27,923,052.60
CATENA AB SE0001664707	477.50	0.10% 0.50		24/04/29 11:39:33	2,902 1,383,288.50
CHEMOMETEC A/S DK0060055861	291.80	1.81% 5.20		24/04/29 11:40:02	20,573 5,996,773.20
CITYCON OYJ FI4000369947	3.772	0.59% 0.02		24/04/29 11:40:38	22,230 83,631.60
COLOPLAST A/S SER. B DK0060448595	858.80	-0.53% -4.60		24/04/29 11:40:52	43,153 37,237,078.10
COREM PROPERTY GRP SE0010714279	8.22	2.75% 0.22		24/04/29 11:00:03	1,090 8,746.40
COREM PROPERTY GRP SER'B'... SE0010714287	8.135	1.43% 0.12		24/04/29 11:40:31	152,317 1,231,546.48
COREM PROPERTY GRP SER'D'... SE0015961594	225.00	1.12% 2.50		24/04/29 11:19:00	719 161,266.00
CREADES AB CLASS A SE0015661236	69.65	2.65% 1.80		24/04/29 11:39:38	58,020 4,015,934.15
DAMPKIBSSELSKABET NORDEN...	299.00	-3.80%		24/04/29	75,819

DK0060083210			-11.80		11:40:46	23,145,355.20
DANSKE BANK A/S DK0010274414	203.40	0.30%	0.60		24/04/29 11:39:07	174,982 35,673,128.05
DEMANT A/S DK0060738599	336.60	3.06%	10.00		24/04/29 11:36:41	106,974 35,726,637.20
DFDS A/S DK0060655629	212.80	-0.47%	-1.00		24/04/29 11:40:26	15,568 3,310,498.40
DIÖS FASTIGHETER AB SE0001634262	81.05	-2.82%	-2.35		24/04/29 11:40:53	246,205 19,674,572.20
DOMETIC GROUP AB SE0007691613	77.90	0.45%	0.35		24/04/29 11:40:56	34,664 2,698,808.85
DSV A/S DK0060079531	1,024.50	-0.73%	-7.50		24/04/29 11:39:22	64,936 66,992,799.25
ELECTROLUX AB SER. A SE0016589170	119.00	2.59%	3.00		24/04/29 11:00:03	180 20,097.00
ELECTROLUX AB SER. B SE0016589188	96.72	1.32%	1.26		24/04/29 11:40:57	1,037,138 101,374,548.58
ELECTROLUX PROFESSIONAL A... SE0013747870	69.70	0.72%	0.50		24/04/29 11:36:44	28,067 1,944,295.75
ELEKTA AB SER. B SE0000163628	77.90	3.04%	2.30		24/04/29 11:40:56	150,017 11,537,655.63
ELISA OYJ CLASS A FI0009007884	42.72	-0.14%	-0.06		24/04/29 11:40:51	21,565 920,751.50
EMBLA MEDICAL HF IS0000000040	29.40	0.68%	0.20		24/04/29 11:21:46	975 28,834.80
EMBRACER GROUP AB SER 'B' SE0016828511	26.74	-1.11%	-0.30		24/04/29 11:39:55	3,281,639 88,194,404.43
EPIROC AB CLASS A SE0015658109	206.20	0.63%	1.30		24/04/29 11:40:18	55,063 11,304,279.95
EPIROC AB CLASS B SE0015658117	182.60	0.50%	0.90		24/04/29 11:40:56	59,743 10,810,459.30
EQT AB SE0012853455	300.10	1.59%	4.70		24/04/29 11:40:55	90,386 27,076,027.85
ERICSSON(LM)TEL SE0000108656	56.36	-1.81%	-1.04		24/04/29 11:40:55	2,016,818 114,109,124.25
ERICSSON(LM)TEL SE0000108649	57.10	-1.72%	-1.00		24/04/29 11:40:46	19,829 1,136,479.50
ESSITY AB SER'A'NPV SE0009922156	272.50	0.74%	2.00		24/04/29 11:14:53	924 251,156.00
ESSITY AB SER'B'NPV SE0009922164	272.80	1.11%	3.00		24/04/29 11:40:56	212,933 57,906,763.40
EVOLUTION AB SE0012673267	1,235.00	-2.26%	-28.50		24/04/29 11:41:01	101,386 125,499,759.25
FABEGE AB SE0011166974	83.50	0.00%	0.00		24/04/29 11:32:47	80,243 6,659,707.23
FAST PARTNER AB SE0013512506	75.20	-0.92%	-0.70		24/04/29 11:41:00	31,214 2,359,717.30
FASTIGHETS AB BALDER SER.... SE0017832488	68.84	2.59%	1.74		24/04/29 11:40:56	482,884 32,883,874.88
FASTPARTNER AB SER'D'NPV SE0013512514	65.40	-2.10%	-1.40		24/04/29 11:38:51	7,784 510,325.20
FENIX OUTDOOR INTERNATION... CH0242214887	697.00	-0.71%	-5.00		24/04/29 10:50:38	659 458,243.00
FISKARS OYJ CLASS A FI0009000400	17.70	0.11%	0.02		24/04/29 11:22:27	1,972 34,851.54

FLSMIDTH & CO. A/S DK0010234467	346.40	-0.63% -2.20		24/04/29 11:36:46	10,355 3,606,105.20
FORTNOX AB NPV SE0017161243	63.78	-0.16% -0.10		24/04/29 11:40:56	574,182 36,348,347.65
FORTUM CORPORATION FI0009007132	12.265	1.74% 0.21	█	24/04/29 11:39:19	454,856 5,564,491.90
GENMAB A/S DK0010272202	1,976.00	1.10% 21.50	█	24/04/29 11:40:57	19,174 37,861,603.00
GETINGE AB SER. B SE0000202624	237.80	1.15% 2.70	█	24/04/29 11:40:55	121,124 28,693,197.85
GN STORE NORD A/S DK0010272632	188.70	0.35% 0.65		24/04/29 11:39:29	193,091 36,652,761.57
H. LUNDBECK A/S SER. A DK0061804697	28.15	0.00% 0.00		24/04/29 11:24:36	74,187 2,072,829.55
H. LUNDBECK A/S SER. B DK0061804770	32.72	-0.61% -0.20		24/04/29 11:33:17	166,280 5,431,057.41
HEMNET GROUP AB NPV SE0015671995	286.00	0.85% 2.40	█	24/04/29 11:38:29	20,711 5,897,285.10
HENNES & MAURITZ AB 'B' SE0000106270	179.35	-0.33% -0.60		24/04/29 11:41:00	226,229 40,759,133.65
HEXAGON AB SER. B SE0015961909	120.60	0.33% 0.40		24/04/29 11:40:54	405,611 48,858,474.89
HEXPOL AB CLASS B SE0007074281	124.50	-2.20% -2.80		24/04/29 11:37:08	92,925 11,503,331.00
HMS NETWORKS AB SE0009997018	417.00	0.24% 1.00		24/04/29 11:40:04	8,183 3,413,331.80
HOLMEN AB SER. A SE0011090000	418.00	-0.48% -2.00		24/04/29 10:54:46	884 369,506.00
HOLMEN AB SER. B SE0011090018	419.20	0.14% 0.60		24/04/29 11:40:56	59,687 24,997,637.70
HUFVUDSTADEN AB SER. A SE0000170375	128.00	0.23% 0.30		24/04/29 11:33:56	17,052 2,180,456.90
HUHTAMÄKI OYJ FI0009000459	36.06	0.00% 0.00		24/04/29 11:40:55	47,345 1,712,845.00
HUSQVARNA AB SER. A SE0001662222	88.20	1.61% 1.40	█	24/04/29 11:40:12	7,132 629,145.70
HUSQVARNA AB SER. B SE0001662230	88.18	0.43% 0.38		24/04/29 11:40:12	174,860 15,467,087.24
INDUSTRIVÄRDEN AB SER. A SE0000190126	354.80	0.62% 2.20		24/04/29 11:35:54	22,209 7,871,220.10
INDUSTRIVÄRDEN AB SER. C SE0000107203	354.10	0.77% 2.70	█	24/04/29 11:40:30	40,525 14,324,186.30
INDUTRADE AB SE0001515552	256.40	-0.23% -0.60		24/04/29 11:39:53	39,638 10,150,951.20