

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/05/03 17:35:09	
Price	424.1514 EUR
Difference	▲ 0.13% (0.55)
General attributes	
ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	237
Type of index	-
Security type	Index
Market data	
Open	422.8115 EUR
High	425.5747 EUR
Low	419.6858 EUR
Close (prev. day)	423.6056 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
ALK-ABELLÓ...	148.80	+13.59	▲
ROCKWOOL A...	2,535.00	+10.70	▲
ROCKWOOL A...	2,532.00	+10.47	▲
NCAB GROUP...	74.00	+7.95	▲
NETCOMPANY...	280.20	+7.03	▲

Intraday | 1w | 1m | 6m | 1y | 3y

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

Flop 5

Name	Price	+ - (%)	Trend
SCANDINAVI...	102.00	-9.57	▼
INSTALCO A...	35.52	-9.20	▼
DANSKE BAN...	193.65	-4.61	▼
GN STORE N...	200.00	-4.12	▼
SPAR NORD ...	122.80	-3.91	▼

Intraday | 1w | 1m | 6m | 1y | 3y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+20.73%	+14.14%	+15.60%
Perf (abs.)	+72.82	+52.54	+57.25
Beta	-	-	-
Volatility	12.03	13.51	18.57



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	426.0340 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	425.8586 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	411.3227 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	380.4573 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	9,410.00	-1.10% -105.00		24/05/03 16:59:38	4,908 46,541,485.00
A.P. MOLLER-MAERSK B DK0010244508	9,562.00	-1.03% -100.00		24/05/03 16:59:30	22,958 220,988,342.00
AAK AB SE0011337708	284.40	-0.14% -0.40		24/05/03 17:29:43	372,591 106,032,917.70
ABB LTD CH0012221716	537.80	0.00% 0.00		24/05/03 17:29:49	370,048 198,342,514.00
ADDLIFE AB SER. B SE0014401378	102.00	2.00% 2.00	█	24/05/03 17:29:59	97,401 9,884,050.50
ADDNODE GROUP AB SER. B SE0017885767	114.70	0.53% 0.60		24/05/03 17:29:57	63,239 7,239,513.15
ADDTECH AB SER. B SE0014781795	232.80	1.84% 4.20	█	24/05/03 17:29:58	146,759 33,481,134.40
AFRY AB SE0005999836	175.90	0.51% 0.90		24/05/03 17:29:55	124,987 22,029,857.40
ALFA LAVAL AB SE0000695876	470.00	0.21% 1.00		24/05/03 17:29:31	506,726 238,153,404.65
ALK-ABELLÓ B A/S DK0061802139	148.80	13.59% 17.80	█	24/05/03 16:59:44	1,918,631 288,461,263.75
ALLEIMA AB NPV SE0017615644	66.05	-2.37% -1.60		24/05/03 17:29:46	338,957 22,444,852.45
ALM BRAND A/S DK0015250344	13.05	-0.61% -0.08		24/05/03 16:59:48	2,087,796 27,260,149.38
ALVOTECH SA CLASS A LU2458332611	2,010.00	-1.47% -30.00		24/05/03 17:23:59	503,301 962,670,460.00
AMBU A/S DK0060946788	116.65	3.23% 3.65	█	24/05/03 16:59:45	562,237 65,174,806.65
ARION BANK HF IS0000028157	138.50	-2.12% -3.00		24/05/03 17:17:36	6,936,759 975,643,294.00
ARION BANK SDR EACH REP 1... SE0010413567	11.00	-1.79% -0.20		24/05/03 17:24:33	17,639 196,761.15
ARJO AB SER'B'NPV SE0010468116	45.88	-0.52% -0.24		24/05/03 17:29:58	242,725 11,149,889.96
ASSA ABLOY AB SER. B SE0007100581	298.10	1.26% 3.70	█	24/05/03 17:29:51	1,596,695 475,050,929.65
ASTRAZENECA PLC GB0009895292	1,634.00	-1.21% -20.00		24/05/03 17:29:51	230,936 378,988,371.75
ATLAS COPCO AB SER. A SE0017486889	196.05	1.53% 2.95	█	24/05/03 17:29:45	4,580,956 897,006,138.54
ATLAS COPCO AB SER. B SE0017486897	169.25	2.36% 3.90	█	24/05/03 17:29:41	1,929,748 325,298,797.00
ATRIUM LJUNGBERG AB SER. ... SE0000191827	199.80	1.22% 2.40		24/05/03 17:29:35	54,222 10,713,953.00
AUTOLIV INC. SDB SE0021309614	1,321.40	-0.44% -5.80		24/05/03 17:29:52	73,720 97,300,792.00

AVANZA BANK HOLDING AB SE0012454072	246.00	1.32% 3.20	■	24/05/03 17:29:59	201,988 49,566,110.70
AXFOOD AB SE0006993770	287.30	1.63% 4.60	■	24/05/03 17:29:39	160,381 45,921,362.90
BAVARIAN NORDIC A/S DK0015998017	155.60	2.44% 3.70	■	24/05/03 16:59:36	534,032 83,206,990.40
BEIJER REF AB SER. B SE0015949748	154.75	1.58% 2.40	■	24/05/03 17:29:31	324,096 50,030,714.89
BETSSON AB SER. B SE0020845014	125.20	1.62% 2.00	■	24/05/03 17:29:43	400,288 49,444,632.00
BETTER COLLECTIVE A/S EUR... DK0060952240	297.00	2.95% 8.50	■	24/05/03 17:29:57	78,590 23,308,097.17
BILIA AB SER. A SE0009921588	138.90	1.24% 1.70	■	24/05/03 17:29:58	53,982 7,477,160.80
BILLERUD AB SE0000862997	91.05	-0.92% -0.85		24/05/03 17:29:59	1,072,620 97,742,497.65
BIOARCTIC AB SER. B SE0010323311	193.60	-0.72% -1.40		24/05/03 17:29:44	55,278 10,756,441.50
BIOTAGE AB SE0000454746	170.00	1.55% 2.60	■	24/05/03 17:29:54	58,433 9,867,244.30
BOLIDEN AB SE0020050417	355.00	0.45% 1.60		24/05/03 17:29:52	1,213,990 430,124,338.90
BRAVIDA HOLDING AB SE0007491303	75.50	-0.92% -0.70		24/05/03 17:29:38	702,828 48,629,737.59
BRIM HF. IS0000000297	77.00	-0.39% -0.30		24/05/03 13:38:54	62,500 4,812,500.00
BURE EQUITY AB SE0000195810	353.80	3.27% 11.20	■	24/05/03 17:29:59	42,496 14,922,530.60
CAMURUS AB NPV SE0007692850	497.00	0.53% 2.60		24/05/03 17:29:40	53,421 26,670,419.70
CARGOTEC OYJ CLASS B FI0009013429	74.80	1.01% 0.75	■	24/05/03 17:29:53	108,829 8,111,239.60
CARLSBERG A A/S DK0010181676	1,195.00	-1.24% -15.00		24/05/03 16:59:41	250 294,810.00
CARLSBERG A/S SER. 'B' DK0010181759	928.00	0.32% 3.00		24/05/03 16:59:53	163,481 152,033,910.96
CASTELLUM AB SE0000379190	131.95	-1.64% -2.20		24/05/03 17:29:40	3,584,112 464,730,203.92
CATENA AB SE0001664707	491.50	0.10% 0.50		24/05/03 17:29:43	32,146 15,556,582.50
CHEMOMETEC A/S DK0060055861	296.80	2.34% 6.80	■	24/05/03 16:59:36	79,708 23,671,262.00
CITYCON OYJ FI4000369947	3.986	2.63% 0.10	■	24/05/03 17:29:59	511,901 2,021,212.26
COLOPLAST A/S SER. B DK0060448595	860.00	2.23% 18.80	■	24/05/03 16:59:42	215,701 185,083,609.80
COREM PROPERTY GRP SE0010714279	8.52	2.90% 0.24	■	24/05/03 17:29:59	1,988 16,663.14
COREM PROPERTY GRP SER'B'... SE0010714287	8.645	3.29% 0.28	■	24/05/03 17:29:56	885,029 7,511,036.63
COREM PROPERTY GRP SER'D'... SE0015961594	222.50	-0.45% -1.00		24/05/03 17:29:30	1,404 312,599.00
CREADES AB CLASS A SE0015661236	71.45	1.93% 1.35	■	24/05/03 17:29:59	58,684 4,152,617.35
DAMPKIBSSELKABET NORDEN...	288.60	-0.69%		24/05/03	75,427

DK0060083210		-2.00		16:59:32	21,867,929.80
DANSKE BANK A/S DK0010274414	193.65	-4.61% -9.35		24/05/03 16:59:51	5,020,100 970,729,233.80
DEMANT A/S DK0060738599	324.80	-0.06% -0.20		24/05/03 16:59:58	215,000 70,110,429.64
DFDS A/S DK0060655629	220.60	0.73% 1.60		24/05/03 16:59:57	136,650 29,964,475.95
DIÖS FASTIGHETER AB SE0001634262	85.20	-0.18% -0.15		24/05/03 17:29:52	321,354 27,158,670.73
DOMETIC GROUP AB SE0007691613	80.55	2.87% 2.25	■	24/05/03 17:29:34	255,318 20,477,882.99
DSV A/S DK0060079531	982.80	0.06% 0.60		24/05/03 16:59:47	303,038 298,020,588.60
ELECTROLUX AB SER. A SE0016589170	110.00	0.00% 0.00		24/05/03 11:00:03	1 110.00
ELECTROLUX AB SER. B SE0016589188	96.00	4.58% 4.20	■	24/05/03 17:29:40	2,477,686 234,620,863.48
ELECTROLUX PROFESSIONAL A... SE0013747870	73.30	3.24% 2.30	■	24/05/03 17:29:37	233,023 17,189,416.00
ELEKTA AB SER. B SE0000163628	6.63	0.30% 0.02		24/05/03 22:26:29	75 503.63
ELISA OYJ CLASS A FI0009007884	42.18	0.57% 0.24		24/05/03 17:29:41	284,824 12,049,887.57
EMBLA MEDICAL HF IS0000000040	29.50	0.68% 0.20		24/05/03 16:53:48	1,746 51,678.10
EMBRACER GROUP AB SER 'B' SE0016828511	26.80	-1.94% -0.53		24/05/03 17:29:54	3,104,090 83,934,654.60
EPIROC AB CLASS A SE0015658109	205.40	0.39% 0.80		24/05/03 17:29:35	805,021 165,185,707.55
EPIROC AB CLASS B SE0015658117	185.10	0.60% 1.10		24/05/03 17:29:38	307,709 56,810,916.80
EQT AB SE0012853455	302.70	1.27% 3.80	■	24/05/03 17:29:46	814,215 246,356,665.80
ERICSSON(LM)TEL SE0000108656	56.78	1.50% 0.84	■	24/05/03 17:29:58	6,132,503 347,518,916.31
ERICSSON(LM)TEL SE0000108649	57.30	1.78% 1.00	■	24/05/03 17:29:40	31,678 1,805,502.30
ESSITY AB SER'A'NPV SE0009922156	274.00	-0.90% -2.50		24/05/03 17:29:48	10,539 2,910,629.50
ESSITY AB SER'B'NPV SE0009922164	274.70	-0.33% -0.90		24/05/03 17:29:36	1,299,278 357,759,268.55
EVOLUTION AB SE0012673267	1,207.00	0.04% 0.50		24/05/03 17:29:51	336,532 407,510,554.50
FABEGE AB SE0011166974	87.30	0.40% 0.35		24/05/03 17:29:58	642,409 55,786,135.13
FAST PARTNER AB SE0013512506	72.50	-2.03% -1.50		24/05/03 17:29:46	584,196 41,578,986.30
FASTIGHETS AB BALDER SER.... SE0017832488	70.16	-0.88% -0.62		24/05/03 17:29:54	4,123,372 281,311,294.20
FASTPARTNER AB SER'D'NPV SE0013512514	65.00	-0.15% -0.10		24/05/03 17:24:50	9,229 598,197.10
FENIX OUTDOOR INTERNATION... CH0242214887	704.00	-0.85% -6.00		24/05/03 17:29:57	1,913 1,351,204.00
FISKARS OYJ CLASS A FI0009000400	17.24	-0.81% -0.14		24/05/03 17:29:49	12,625 218,081.66

FLSMIDTH & CO. A/S DK0010234467	350.20	0.06% 0.20		24/05/03 16:59:47	64,570 22,594,907.20
FORTNOX AB NPV SE0017161243	61.56	-0.84% -0.52		24/05/03 17:29:49	847,158 52,351,538.03
FORTUM CORPORATION FI0009007132	12.96	0.66% 0.09		24/05/03 17:29:53	1,826,747 23,749,198.83
GENMAB A/S DK0010272202	2,061.00	5.91% 115.00		24/05/03 16:59:33	200,097 407,728,912.00
GETINGE AB SER. B SE0000202624	232.30	0.17% 0.40		24/05/03 17:29:36	367,680 85,314,376.20
GN STORE NORD A/S DK0010272632	200.00	-4.12% -8.60		24/05/03 16:59:44	996,379 202,376,582.40
H. LUNDBECK A/S SER. A DK0061804697	28.75	-0.17% -0.05		24/05/03 16:59:33	60,251 1,738,583.15
H. LUNDBECK A/S SER. B DK0061804770	33.50	-0.06% -0.02		24/05/03 16:59:50	278,183 9,309,365.03
HEMNET GROUP AB NPV SE0015671995	290.00	0.90% 2.60		24/05/03 17:29:43	85,121 24,678,393.40
HENNES & MAURITZ AB 'B' SE0000106270	171.55	-0.29% -0.50		24/05/03 17:29:57	2,739,848 469,160,117.80
HEXAGON AB SER. B SE0015961909	115.90	1.05% 1.20		24/05/03 17:29:35	2,883,023 333,716,259.43
HEXPOL AB CLASS B SE0007074281	127.90	2.81% 3.50		24/05/03 17:29:34	645,399 81,475,115.60
HMS NETWORKS AB SE0009997018	418.40	3.36% 13.60		24/05/03 17:29:43	22,619 9,417,200.20
HOLMEN AB SER. A SE0011090000	429.00	0.47% 2.00		24/05/03 13:16:30	443 189,759.00
HOLMEN AB SER. B SE0011090018	431.00	-0.28% -1.20		24/05/03 17:29:34	119,636 51,588,415.60
HUFVUDSTADEN AB SER. A SE0000170375	131.10	0.54% 0.70		24/05/03 17:29:50	111,484 14,565,107.70
HUHTAMÄKI OYJ FI0009000459	36.82	1.88% 0.68		24/05/03 17:29:46	278,393 10,214,822.67
HUSQVARNA AB SER. A SE0001662222	87.20	0.81% 0.70		24/05/03 17:29:53	2,854 247,525.80
HUSQVARNA AB SER. B SE0001662230	86.64	-0.18% -0.16		24/05/03 17:29:44	844,805 73,381,428.73
INDUSTRIVÄRDEN AB SER. A SE0000190126	352.00	-0.11% -0.40		24/05/03 17:29:33	87,833 30,907,299.40
INDUSTRIVÄRDEN AB SER. C SE0000107203	351.30	-0.11% -0.40		24/05/03 17:29:35	257,091 90,270,074.55
INDUTRADE AB SE0001515552	260.60	1.40% 3.60		24/05/03 17:29:37	212,981 55,426,680.40