

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/05/07 16:08:07

Price

432.2138 EUR

Difference ▲ 1.16% (4.95)

General attributes

ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	237
Type of index	-
Security type	Index

Market data

Open	428.8677 EUR
High	432.4166 EUR
Low	428.0426 EUR
Close (prev. day)	427.2671 EUR
Trading volume (m)	-
Volume (pcs)	-



5y

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

Top 5

Name	Price	+ - (%)	Trend
STORSKOGEN...	7.05	+14.08	▲
EMBRACER G...	27.91	+7.68	▲
COREM PROP...	9.18	+7.24	▲
NETCOMPANY...	311.60	+6.71	▲
SAMHALLSBY...	6.77	+5.62	▲

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

Flop 5

Name	Price	+ - (%)	Trend
SINCH AB	21.51	-13.99	▼
JYSKE BANK...	556.50	-4.05	▼
BETTER COL...	285.50	-4.03	▼
COLOPLAST ...	839.80	-3.76	▼
OUTOKUMPU ...	3.639	-3.65	▼

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

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Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+21.10%	+14.34%	+16.80%
Perf (abs.)	+74.44	+53.59	+61.44
Beta	-	-	-
Volatility	12.05	13.49	18.54



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	426.0425 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	425.7024 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	411.7870 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	380.6762 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	9,895.00	2.59% 250.00		24/05/07 16:07:41	5,882 57,871,075.00
A.P. MOLLER-MAERSK B DK0010244508	10,095.00	2.76% 271.00		24/05/07 16:08:44	21,738 218,157,474.50
AAK AB SE0011337708	282.60	-0.35% -1.00		24/05/07 16:03:35	123,733 34,996,571.60
ABB LTD CH0012221716	543.60	0.30% 1.60		24/05/07 16:07:56	362,149 196,280,698.10
ADDLIFE AB SER. B SE0014401378	104.20	1.26% 1.30		24/05/07 16:05:02	215,053 22,346,538.50
ADDNODE GROUP AB SER. B SE0017885767	114.80	0.17% 0.20		24/05/07 16:07:03	35,098 3,978,381.50
ADDTECH AB SER. B SE0014781795	232.00	-0.60% -1.40		24/05/07 16:07:42	98,928 23,014,157.00
AFRY AB SE0005999836	178.80	0.90% 1.60		24/05/07 16:01:23	200,308 35,831,030.45
ALFA LAVAL AB SE0000695876	473.80	0.28% 1.30		24/05/07 16:05:52	173,144 82,091,293.10
ALK-ABELLÓ B A/S DK0061802139	154.10	1.12% 1.70		24/05/07 16:08:28	327,142 50,465,076.90
ALLEIMA AB NPV SE0017615644	64.60	-0.62% -0.40		24/05/07 16:07:46	326,613 21,213,387.55
ALM BRAND A/S DK0015250344	13.26	0.38% 0.05		24/05/07 16:05:58	1,107,287 14,711,807.44
ALVOTECH SA CLASS A LU2458332611	1,990.00	-0.50% -10.00		24/05/07 16:03:53	74,555 148,951,850.00
AMBU A/S DK0060946788	119.05	2.01% 2.35		24/05/07 16:08:40	299,042 35,286,469.45
ARION BANK HF IS0000028157	135.50	-0.37% -0.50		24/05/07 16:04:21	1,173,343 159,561,836.50
ARION BANK SDR EACH REP 1... SE0010413567	11.00	0.92% 0.10		24/05/07 15:39:55	18,891 205,911.95
ARJO AB SER'B'NPV SE0010468116	45.74	0.75% 0.34		24/05/07 16:03:35	159,106 7,244,988.04
ASSA ABLOY AB SER. B SE0007100581	303.10	1.03% 3.10		24/05/07 16:08:29	389,249 117,512,988.25
ASTRAZENECA PLC GB0009895292	1,651.50	1.07% 17.50		24/05/07 16:07:50	179,199 294,827,466.25
ATLAS COPCO AB SER. A SE0017486889	198.25	0.63% 1.25		24/05/07 16:07:55	618,778 121,846,062.00
ATLAS COPCO AB SER. B SE0017486897	170.95	0.47% 0.80		24/05/07 16:07:55	476,585 81,024,823.91
ATRIUM LJUNGBERG AB SER. ... SE0000191827	206.00	3.83% 7.60		24/05/07 16:08:35	27,079 5,496,355.90
AUTOLIV INC. SDB SE0021309614	1,350.80	2.18% 28.80		24/05/07 16:07:55	52,412 70,029,274.20

AVANZA BANK HOLDING AB SE0012454072	248.80	0.16% 0.40		24/05/07 16:08:07	83,578 20,714,007.00
AXFOOD AB SE0006993770	290.70	0.35% 1.00		24/05/07 16:07:41	49,518 14,362,863.20
BAVARIAN NORDIC A/S DK0015998017	161.30	0.91% 1.45		24/05/07 16:08:14	314,805 50,726,247.90
BEIJER REF AB SER. B SE0015949748	161.80	1.28% 2.05		24/05/07 16:07:42	425,935 68,795,387.80
BETSSON AB SER. B SE0020845014	124.40	-0.48% -0.60		24/05/07 16:07:06	150,524 18,833,016.60
BETTER COLLECTIVE A/S EUR... DK0060952240	285.50	-4.03% -12.00		24/05/07 16:08:42	76,676 22,000,851.25
BILIA AB SER. A SE0009921588	142.60	1.64% 2.30		24/05/07 16:05:41	40,904 5,783,505.60
BILLERUD AB SE0000862997	92.00	1.15% 1.05		24/05/07 16:08:22	200,003 18,374,239.58
BIOARCTIC AB SER. B SE0010323311	198.70	2.74% 5.30		24/05/07 16:07:23	44,054 8,555,482.25
BIOTAGE AB SE0000454746	168.80	-0.30% -0.50		24/05/07 16:06:34	16,707 2,811,881.20
BOLIDEN AB SE0020050417	357.30	-1.27% -4.60		24/05/07 16:08:37	543,692 194,540,579.50
BRAVIDA HOLDING AB SE0007491303	79.00	3.27% 2.50		24/05/07 16:08:21	970,797 75,310,149.95
BRIM HF. IS0000000297	76.60	-0.78% -0.60		24/05/07 12:31:13	516,789 39,586,037.40
BURE EQUITY AB SE0000195810	361.40	0.50% 1.80		24/05/07 16:08:24	63,517 22,785,083.80
CAMURUS AB NPV SE0007692850	490.00	1.49% 7.20		24/05/07 16:07:40	41,979 20,281,257.80
CARGOTEC OYJ CLASS B FI0009013429	75.35	-0.72% -0.55		24/05/07 16:03:35	33,697 2,528,747.14
CARLSBERG A A/S DK0010181676	1,160.00	1.31% 15.00		24/05/07 15:59:18	837 962,905.00
CARLSBERG A/S SER. 'B' DK0010181759	931.00	0.91% 8.40		24/05/07 16:08:37	89,459 82,825,531.30
CASTELLUM AB SE0000379190	134.40	2.79% 3.65		24/05/07 16:08:07	993,963 131,964,366.03
CATENA AB SE0001664707	503.00	2.34% 11.50		24/05/07 16:08:32	21,844 10,847,994.25
CHEMOMETEC A/S DK0060055861	311.20	3.66% 11.00		24/05/07 16:08:01	39,306 12,032,300.50
CITYCON OYJ FI4000369947	4.042	1.20% 0.05		24/05/07 16:07:16	222,348 895,833.81
COLOPLAST A/S SER. B DK0060448595	839.80	-3.76% -32.80		24/05/07 16:07:56	359,076 297,298,847.20
COREM PROPERTY GRP SE0010714279	9.18	7.24% 0.62		24/05/07 15:00:00	4,586 36,680.82
COREM PROPERTY GRP SER'B'... SE0010714287	9.03	3.61% 0.32		24/05/07 16:06:43	1,225,377 11,045,594.44
COREM PROPERTY GRP SER'D'... SE0015961594	226.00	2.49% 5.50		24/05/07 16:03:21	8,082 1,831,581.00
CREADES AB CLASS A SE0015661236	71.90	0.63% 0.45		24/05/07 16:08:33	66,826 4,812,867.90
DAMPKIBSSELSKABET NORDEN...	297.00	0.81%		24/05/07	58,169

DK0060083210		2.40		16:00:29	17,131,413.40
DANSKE BANK A/S DK0010274414	195.20	-1.93% -3.85		24/05/07 16:08:21	920,489 181,816,441.54
DEMANT A/S DK0060738599	321.00	2.56% 8.00	■	24/05/07 16:08:44	208,714 66,708,529.50
DFDS A/S DK0060655629	228.80	2.88% 6.40	■	24/05/07 16:08:29	164,616 37,381,566.10
DIÖS FASTIGHETER AB SE0001634262	89.20	3.30% 2.85	■	24/05/07 16:08:02	188,068 16,418,796.28
DOMETIC GROUP AB SE0007691613	81.05	0.68% 0.55		24/05/07 16:08:45	98,040 7,958,718.41
DSV A/S DK0060079531	1,012.50	1.29% 12.90	■	24/05/07 16:08:44	192,809 195,724,785.50
ELECTROLUX AB SER. A SE0016589170	115.00	3.60% 4.00	■	24/05/07 15:00:04	71 8,015.00
ELECTROLUX AB SER. B SE0016589188	97.78	1.83% 1.76	■	24/05/07 16:08:23	912,609 88,744,461.64
ELECTROLUX PROFESSIONAL A... SE0013747870	73.40	-0.41% -0.30		24/05/07 16:05:36	658,783 48,770,494.30
ELEKTA AB SER. B SE0000163628	78.85	-0.44% -0.35		24/05/07 16:07:02	446,581 35,248,877.01
ELISA OYJ CLASS A FI0009007884	42.04	-0.61% -0.26		24/05/07 16:07:48	78,805 3,320,729.24
EMBLA MEDICAL HF IS0000000040	29.50	-0.67% -0.20		24/05/07 16:04:12	7,138 211,918.00
EMBRACER GROUP AB SER 'B' SE0016828511	27.91	7.68% 1.99	■	24/05/07 16:08:41	9,518,270 268,928,958.40
EPIROC AB CLASS A SE0015658109	209.70	1.85% 3.80	■	24/05/07 16:07:25	462,460 96,251,014.15
EPIROC AB CLASS B SE0015658117	190.20	1.66% 3.10	■	24/05/07 16:07:52	252,580 47,762,965.85
EQT AB SE0012853455	314.30	2.21% 6.80	■	24/05/07 16:08:36	362,485 113,475,680.20
ERICSSON(LM)TEL SE0000108656	58.30	1.71% 0.98	■	24/05/07 16:08:32	3,313,384 192,094,956.88
ERICSSON(LM)TEL SE0000108649	58.90	2.26% 1.30	■	24/05/07 16:07:39	33,934 1,987,596.30
ESSITY AB SER'A'NPV SE0009922156	277.00	0.18% 0.50		24/05/07 15:55:42	9,932 2,744,615.00
ESSITY AB SER'B'NPV SE0009922164	277.00	0.00% 0.00		24/05/07 16:07:16	454,830 125,727,962.25
EVOLUTION AB SE0012673267	1,218.00	1.16% 14.00	■	24/05/07 16:08:34	145,961 177,401,285.50
FABEGE AB SE0011166974	90.45	2.84% 2.50	■	24/05/07 16:08:44	281,660 25,205,778.37
FAST PARTNER AB SE0013512506	74.50	2.19% 1.60	■	24/05/07 16:07:08	152,980 11,279,568.05
FASTIGHETS AB BALDER SER.... SE0017832488	72.92	3.87% 2.72	■	24/05/07 16:08:37	1,089,442 78,458,190.26
FASTPARTNER AB SER'D'NPV SE0013512514	64.80	2.86% 1.80	■	24/05/07 15:33:51	17,745 1,131,093.10
FENIX OUTDOOR INTERNATION... CH0242214887	692.00	-1.70% -12.00		24/05/07 16:04:11	1,163 808,425.00
FISKARS OYJ CLASS A FI0009000400	17.30	0.12% 0.02		24/05/07 15:59:27	2,169 36,816.00

FLSMIDTH & CO. A/S DK0010234467	356.80	-0.22% -0.80		24/05/07 16:04:22	32,503 11,556,935.20
FORTNOX AB NPV SE0017161243	63.34	-0.41% -0.26		24/05/07 16:06:41	413,278 26,046,404.10
FORTUM CORPORATION FI0009007132	13.28	1.18% 0.16	█	24/05/07 16:07:10	505,585 6,683,466.74
GENMAB A/S DK0010272202	2,012.00	0.40% 8.00	█	24/05/07 16:08:27	53,977 107,972,327.50
GETINGE AB SER. B SE0000202624	235.80	1.42% 3.30	█	24/05/07 16:07:42	285,274 66,599,100.00
GN STORE NORD A/S DK0010272632	201.20	-3.45% -7.20		24/05/07 16:08:21	624,110 126,358,257.80
H. LUNDBECK A/S SER. A DK0061804697	29.40	1.38% 0.40	█	24/05/07 16:06:28	32,776 957,173.65
H. LUNDBECK A/S SER. B DK0061804770	34.16	1.85% 0.62	█	24/05/07 16:03:48	239,713 8,135,875.18
HEMNET GROUP AB NPV SE0015671995	300.40	1.56% 4.60	█	24/05/07 16:08:08	51,968 15,541,032.50
HENNES & MAURITZ AB 'B' SE0000106270	168.90	0.15% 0.25		24/05/07 16:08:23	453,369 76,893,258.13
HEXAGON AB SER. B SE0015961909	119.90	1.01% 1.20	█	24/05/07 16:07:42	1,159,096 138,679,544.89
HEXPOL AB CLASS B SE0007074281	128.40	0.63% 0.80	█	24/05/07 16:08:21	36,718 4,708,840.20
HMS NETWORKS AB SE0009997018	409.60	-1.82% -7.60		24/05/07 16:02:29	15,080 6,238,385.80
HOLMEN AB SER. A SE0011090000	434.00	1.64% 7.00	█	24/05/07 15:57:46	1,808 782,135.00
HOLMEN AB SER. B SE0011090018	439.00	1.48% 6.40	█	24/05/07 16:05:09	72,554 31,616,413.90
HUFVUDSTADEN AB SER. A SE0000170375	132.90	2.47% 3.20	█	24/05/07 16:06:40	63,142 8,348,818.55
HUHTAMÄKI OYJ FI0009000459	36.92	0.27% 0.10		24/05/07 16:05:48	50,799 1,876,214.58
HUSQVARNA AB SER. A SE0001662222	86.40	-0.12% -0.10		24/05/07 16:03:38	952 82,683.00
HUSQVARNA AB SER. B SE0001662230	86.62	-0.39% -0.34		24/05/07 16:08:21	990,426 85,800,358.35
INDUSTRIVÄRDEN AB SER. A SE0000190126	358.60	1.36% 4.80	█	24/05/07 16:07:47	29,676 10,482,680.20
INDUSTRIVÄRDEN AB SER. C SE0000107203	357.90	1.16% 4.10	█	24/05/07 16:07:47	157,230 55,887,508.40
INDUTRADE AB SE0001515552	262.80	0.23% 0.60		24/05/07 16:07:14	91,816 23,996,906.30