

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/05/29 13:47:13	
Price	444.2671 EUR
Difference	▼ -1.03% (-4.64)
General attributes	
ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	237
Type of index	-
Security type	Index
Market data	
Open	446.9662 EUR
High	447.2309 EUR
Low	443.6352 EUR
Close (prev. day)	448.9073 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
SAMHALLSBY...	7.155	+3.70	▲
ADDLIFE AB...	114.20	+1.51	▲
SANOMA OYJ	7.14	+1.42	▲
NOBLE CORP...	47.20	+1.42	▲
A.P. MOLLE...	12,535.00	+1.13	▲

Intraday 1w 1m 6m 1y 3y

Recent research

Date	Headline	Download
2024/05/29	Global Equity Ratings	Download
2024/05/29	Aktienempfehlungen Global	Download
2024/05/08	Marktkommentar	Download
2024/04/26	Global Equity Ratings	Download
2024/04/26	Aktienempfehlungen Global	Download

Flop 5

Name	Price	+ - (%)	Trend
SAAB AB SE...	235.50	-4.85	▼
EQT AB	324.20	-3.83	▼
TRATON SE	360.50	-3.61	▼
VALMET OYJ	24.36	-3.60	▼
SAMHALLSBY...	4.9575	-3.59	▼

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

2024/05/29 13:47:13

Price

444.2671 EURDifference  -1.03% (-4.64)

General attributes

ISIN SE0001775578

Symbol -

Country Sweden

Security type Index

Instruments in index 237

Market data

Open 446.9662 EUR

High 447.2309 EUR

Low 443.6352 EUR

Close (prev. day) 448.9073 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+21.88%	+22.36%	+19.51%
Perf (abs.)	+80.59	+82.04	+73.28
Beta	-	-	-
Volatility	11.40	13.13	18.44



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	449.1357 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	433.6464 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	419.3467 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	385.0831 EUR (0)
YTD High date	452.1236 EUR (2024/05/23)
YTD Low date	385.5365 EUR (2024/01/17)
52 Weeks High date	452.1236 EUR (2024/05/23)
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	12,030.00	0.92% 110.00		24/05/29 13:47:07	2,906 34,767,145.00
A.P. MOLLER-MAERSK B DK0010244508	12,535.00	1.13% 140.00		24/05/29 13:47:09	8,615 107,592,005.00
AAK AB SE0011337708	290.20	0.55% 1.60		24/05/29 13:46:30	35,996 10,423,736.30
ABB LTD CH0012221716	578.20	0.77% 4.40		24/05/29 13:47:13	229,797 132,424,352.70
ADDLIFE AB SER. B SE0014401378	114.20	1.51% 1.70		24/05/29 13:39:48	38,439 4,287,901.55
ADDNODE GROUP AB SER. B SE0017885767	120.30	-2.27% -2.80		24/05/29 13:45:54	47,296 5,772,606.60
ADDTECH AB SER. B SE0014781795	247.80	-0.96% -2.40		24/05/29 13:46:57	77,853 19,182,057.60
AFRY AB SE0005999836	186.10	-0.96% -1.80		24/05/29 13:47:17	54,505 10,197,468.50
ALFA LAVAL AB SE0000695876	488.30	0.97% 4.70		24/05/29 13:46:01	143,579 69,879,580.30
ALK-ABELLÓ B A/S DK0061802139	151.60	-0.98% -1.50		24/05/29 13:46:25	46,028 6,990,286.00
ALLEIMA AB NPV SE0017615644	72.20	-0.76% -0.55		24/05/29 13:47:02	161,776 11,731,987.53
ALM BRAND A/S DK0015250344	13.24	0.08% 0.01		24/05/29 13:47:16	715,325 9,457,147.36
ALVOTECH SA CLASS A LU2458332611	1,880.00	-1.31% -25.00		24/05/29 13:41:01	213,292 406,394,505.00
AMBU A/S DK0060946788	127.65	-1.08% -1.40		24/05/29 13:44:39	104,370 13,347,725.40
ARION BANK HF IS0000028157	131.50	-0.75% -1.00		24/05/29 13:27:53	601,173 79,079,836.00
ARION BANK SDR EACH REP 1... SE0010413567	10.50	0.00% 0.00		24/05/29 13:44:56	9,672 100,908.50
ARJO AB SER'B'NPV SE0010468116	46.22	-0.56% -0.26		24/05/29 13:47:11	65,393 3,024,785.10
ASSA ABLOY AB SER. B SE0007100581	308.30	-0.16% -0.50		24/05/29 13:45:52	241,641 74,334,166.40
ASTRAZENECA PLC GB0009895292	1,624.00	0.22% 3.50		24/05/29 13:46:01	100,086 162,543,970.00
ATLAS COPCO AB SER. A SE0017486889	199.90	-0.84% -1.70		24/05/29 13:45:47	525,947 105,500,624.99
ATLAS COPCO AB SER. B SE0017486897	171.85	-0.84% -1.45		24/05/29 13:46:43	522,696 90,161,122.70
ATRIUM LJUNGBERG AB SER. ... SE0000191827	197.80	-1.84% -3.70		24/05/29 13:41:15	55,145 10,982,821.90
AUTOLIV INC. SDB SE0021309614	1,366.00	0.72% 9.80		24/05/29 13:37:54	23,448 32,019,708.80

AVANZA BANK HOLDING AB SE0012454072	273.80	-1.51% -4.20		24/05/29 13:47:23	54,817 15,152,715.25
AXFOOD AB SE0006993770	280.60	-0.11% -0.30		24/05/29 13:46:51	85,358 23,958,769.75
BAVARIAN NORDIC A/S DK0015998017	178.70	0.42% 0.75		24/05/29 13:46:14	87,474 15,523,718.20
BEIJER REF AB SER. B SE0015949748	164.90	-1.85% -3.10		24/05/29 13:44:10	106,402 17,583,127.48
BETSSON AB SER. B SE0021626777	121.40	-0.98% -1.20		24/05/29 13:47:13	153,219 18,686,710.00
BETTER COLLECTIVE A/S EUR... DK0060952240	247.00	-0.40% -1.00		24/05/29 13:36:01	41,995 10,381,716.00
BILIA AB SER. A SE0009921588	146.80	0.82% 1.20		24/05/29 13:46:22	31,301 4,559,785.30
BILLERUD AB SE0000862997	104.60	-1.88% -2.00		24/05/29 13:47:18	235,392 24,686,058.10
BIOARCTIC AB SER. B SE0010323311	227.80	-2.06% -4.80		24/05/29 13:47:16	42,843 9,876,479.20
BIOTAGE AB SE0000454746	174.70	-1.85% -3.30		24/05/29 13:36:50	25,102 4,416,486.50
BOLIDEN AB SE0020050417	365.80	-1.24% -4.60		24/05/29 13:46:57	388,725 143,433,812.95
BRAVIDA HOLDING AB SE0007491303	81.55	-1.51% -1.25		24/05/29 13:46:14	137,063 11,243,119.05
BRIM HF. IS0000000297	70.60	-0.56% -0.40		24/05/29 12:00:38	2,450 172,970.00
BURE EQUITY AB SE0000195810	363.60	0.61% 2.20		24/05/29 13:47:15	16,317 5,910,998.40
CAMURUS AB NPV SE0007692850	542.50	-0.55% -3.00		24/05/29 13:46:48	11,144 6,046,168.50
CARGOTEC OYJ CLASS B FI0009013429	78.80	-2.60% -2.10		24/05/29 13:45:48	21,360 1,701,232.30
CARLSBERG A A/S DK0010181676	1,125.00	0.00% 0.00		24/05/29 13:39:53	143 160,530.00
CARLSBERG A/S SER. 'B' DK0010181759	950.60	-0.54% -5.20		24/05/29 13:46:26	22,323 21,161,292.30
CASTELLUM AB SE0000379190	130.45	-1.44% -1.90		24/05/29 13:47:16	796,567 104,331,378.76
CATENA AB SE0001664707	520.00	-0.95% -5.00		24/05/29 13:27:51	15,815 8,190,319.00
CHEMOMETEC A/S DK0060055861	340.20	-3.24% -11.40		24/05/29 13:43:58	49,184 16,852,268.20
CITYCON OYJ FI4000369947	4.176	-2.97% -0.13		24/05/29 13:38:29	136,671 574,683.06
COLOPLAST A/S SER. B DK0060448595	828.00	-1.71% -14.40		24/05/29 13:45:51	72,915 60,467,512.10
COREM PROPERTY GRP SE0010714279	9.06	-0.88% -0.08		24/05/29 11:00:03	737 6,473.72
COREM PROPERTY GRP SER'B'... SE0010714287	8.86	-0.89% -0.08		24/05/29 13:41:50	508,596 4,542,356.58
COREM PROPERTY GRP SER'D'... SE0015961594	225.00	-2.17% -5.00		24/05/29 13:47:27	8,103 1,849,965.00
CREADES AB CLASS A SE0015661236	73.90	0.00% 0.00		24/05/29 13:46:12	44,494 3,287,398.65
DAMPKIBSSELSKABET NORDEN...	342.20	0.06%		24/05/29	38,924

DK0060083210		0.20		13:45:25	13,183,238.20
DANSKE BANK A/S DK0010274414	201.70	-0.54% -1.10		24/05/29 13:46:52	283,990 57,458,518.05
DEMANT A/S DK0060738599	325.80	-0.24% -0.80		24/05/29 13:47:06	57,830 18,827,996.40
DFDS A/S DK0060655629	215.00	0.00% 0.00		24/05/29 13:32:44	36,941 7,889,324.20
DIÖS FASTIGHETER AB SE0001634262	88.35	-1.12% -1.00		24/05/29 13:37:42	31,340 2,773,479.65
DOMETIC GROUP AB SE0007691613	74.45	-0.53% -0.40		24/05/29 13:34:39	79,774 5,970,674.56
DSV A/S DK0060079531	1,027.00	-1.82% -19.00		24/05/29 13:45:39	88,363 90,955,512.75
ELECTROLUX AB SER. A SE0016589170	115.00	0.00% 0.00		24/05/29 13:00:01	103 11,845.00
ELECTROLUX AB SER. B SE0016589188	97.36	-2.09% -2.08		24/05/29 13:46:43	323,951 31,621,330.29
ELECTROLUX PROFESSIONAL A... SE0013747870	67.80	-1.74% -1.20		24/05/29 13:24:24	49,291 3,370,957.20
ELEKTA AB SER. B SE0000163628	86.90	-0.69% -0.60		24/05/29 13:44:06	259,582 22,646,529.08
ELISA OYJ CLASS A FI0009007884	41.60	0.63% 0.26		24/05/29 13:42:38	79,819 3,296,207.85
EMBLA MEDICAL HF IS0000000040	28.40	0.35% 0.10		24/05/29 13:45:04	25,145 712,949.00
EMBRACER GROUP AB SER 'B' SE0016828511	26.62	0.41% 0.11		24/05/29 13:47:16	3,439,861 90,467,372.45
EPIROC AB CLASS A SE0015658109	220.10	-1.30% -2.90		24/05/29 13:45:38	142,893 31,534,175.40
EPIROC AB CLASS B SE0015658117	201.00	-1.47% -3.00		24/05/29 13:47:09	78,361 15,858,396.70
EQT AB SE0012853455	324.20	-3.83% -12.90		24/05/29 13:47:18	287,131 93,575,447.40
ERICSSON(LM)TEL SE0000108656	63.22	-0.38% -0.24		24/05/29 13:47:17	1,337,856 84,530,714.02
ERICSSON(LM)TEL SE0000108649	64.30	-0.16% -0.10		24/05/29 13:27:17	5,049 325,073.90
ESSITY AB SER'A'NPV SE0009922156	269.00	-0.55% -1.50		24/05/29 13:35:27	645 173,929.50
ESSITY AB SER'B'NPV SE0009922164	269.70	-0.41% -1.10		24/05/29 13:47:13	308,445 83,287,992.15
EVOLUTION AB SE0012673267	1,123.50	-1.79% -20.50		24/05/29 13:47:06	254,417 286,493,539.00
FABEGE AB SE0011166974	88.80	-0.73% -0.65		24/05/29 13:34:43	275,357 24,439,362.38
FAST PARTNER AB SE0013512506	70.80	-2.88% -2.10		24/05/29 13:44:39	48,492 3,524,539.80
FASTIGHETS AB BALDER SER.... SE0017832488	70.22	-1.38% -0.98		24/05/29 13:45:03	413,217 28,901,899.62
FASTPARTNER AB SER'D'NPV SE0013512514	66.50	-0.30% -0.20		24/05/29 13:46:51	1,616 107,446.90
FENIX OUTDOOR INTERNATION... CH0242214887	736.00	1.10% 8.00		24/05/29 13:46:22	1,325 975,101.00
FISKARS OYJ CLASS A FI0009000400	17.16	-0.23% -0.04		24/05/29 13:39:49	2,284 38,241.40

FLSMIDTH & CO. A/S DK0010234467	389.40	-0.46% -1.80		24/05/29 13:37:19	22,511 8,747,541.70
FORTNOX AB NPV SE0017161243	66.06	-0.66% -0.44		24/05/29 13:46:53	200,329 13,131,004.86
FORTUM CORPORATION FI0009007132	13.985	-0.82% -0.12		24/05/29 13:47:17	275,075 3,850,876.96
GENMAB A/S DK0010272202	1,930.50	-0.21% -4.00		24/05/29 13:47:18	42,243 81,215,992.25
GETINGE AB SER. B SE0000202624	189.00	-1.28% -2.45		24/05/29 13:47:24	174,498 33,096,113.28
GN STORE NORD A/S DK0010272632	216.20	-2.52% -5.60		24/05/29 13:46:49	163,068 35,549,070.00
H. LUNDBECK A/S SER. A DK0061804697	32.20	-0.62% -0.20		24/05/29 13:39:32	26,088 842,254.50
H. LUNDBECK A/S SER. B DK0061804770	37.16	0.05% 0.02		24/05/29 13:33:13	113,527 4,211,887.12
HEMNET GROUP AB NPV SE0015671995	290.00	-0.68% -2.00		24/05/29 13:44:00	107,651 31,183,297.90
HENNES & MAURITZ AB 'B' SE0000106270	185.25	-1.44% -2.70		24/05/29 13:46:57	589,688 109,295,880.87
HEXAGON AB SER. B SE0015961909	117.05	-1.18% -1.40		24/05/29 13:40:35	532,184 62,562,538.43
HEXPOL AB CLASS B SE0007074281	126.20	-1.25% -1.60		24/05/29 13:41:28	745,298 93,963,084.70
HMS NETWORKS AB SE0009997018	440.60	-0.81% -3.60		24/05/29 13:37:53	5,842 2,578,006.00
HOLMEN AB SER. A SE0011090000	437.00	-0.68% -3.00		24/05/29 12:06:14	442 193,655.00
HOLMEN AB SER. B SE0011090018	437.60	-2.19% -9.80		24/05/29 13:41:26	33,321 14,658,594.00
HUFVUDSTADEN AB SER. A SE0000170375	128.60	-0.54% -0.70		24/05/29 13:47:05	56,596 7,252,008.25
HUHTAMÄKI OYJ FI0009000459	37.00	-1.07% -0.40		24/05/29 13:36:48	14,671 541,246.44
HUSQVARNA AB SER. A SE0001662222	85.80	-1.83% -1.60		24/05/29 13:38:51	7,810 677,431.30
HUSQVARNA AB SER. B SE0001662230	85.96	-1.85% -1.62		24/05/29 13:45:49	231,180 19,972,478.26
INDUSTRIVÄRDEN AB SER. A SE0000190126	364.40	-0.38% -1.40		24/05/29 13:45:56	65,309 23,833,313.80
INDUSTRIVÄRDEN AB SER. C SE0000107203	363.90	-0.57% -2.10		24/05/29 13:47:18	216,952 79,071,354.75
INDUTRADE AB SE0001515552	269.00	-1.18% -3.20		24/05/29 13:47:03	50,834 13,684,138.00