

# OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

## Overview

2024/05/29 17:35:08

Price

**442.1288** EUR

Difference ▼ **-1.51%** (-6.78)

### 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                | 441.8004 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 |
|---------------|----------|---------|-------|
| BILIA AB S... | 147.40   | +1.24   | ▲     |
| TRUECALLER... | 37.54    | +1.08   | ▲     |
| ROCKWOOL A... | 2,884.00 | +0.77   | ➡     |
| TORM PLC S... | 37.6199  | +0.77   | ➡     |
| FENIX OUTD... | 733.00   | +0.69   | ➡     |

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

### Recent research

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

### Flop 5

| Name          | Price  | + - (%) | Trend |
|---------------|--------|---------|-------|
| CITYCON OY... | 4.038  | -6.18   | ▼     |
| SAMHALLSBY... | 4.8505 | -5.67   | ▼     |
| BIOARCTIC ... | 220.80 | -5.07   | ▼     |
| FAST PARTN... | 69.30  | -4.94   | ▼     |
| SAAB AB SE... | 235.60 | -4.81   | ▼     |

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures -

Related Options -

## Details

2024/05/29 17:35:08

Price

**442.1288** EUR

Difference 📉 **-1.51%** (-6.78)

### 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 441.8004 EUR

Close (prev. day) 448.9073 EUR

Trading volume (m) -

Volume (pcs) -

### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +18.88% | +21.07% | +17.70% |
| Perf (abs.) | +70.21  | +76.93  | +66.50  |
| Beta        | -       | -       | -       |
| Volatility  | 11.65   | 13.20   | 18.45   |



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

### Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 447.8758 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 434.1820 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 419.7899 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 385.4046 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 <br>ISIN | Price     | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|-----------|--|---|----------------------|--|
| A.P. MOLLER-MAERSK A/S CL...<br>DK0010244425   | 11,890.00 | -0.25%<br>-30.00   |   | 24/05/29<br>16:59:37 | 5,001<br>59,812,250.00   |
| A.P. MOLLER-MAERSK B<br>DK0010244508   | 12,410.00 | 0.12%<br>15.00   |   | 24/05/29<br>16:59:47 | 21,346<br>264,648,787.50   |
| AAK AB<br>SE0011337708   | 289.00    | 0.14%<br>0.40  |   | 24/05/29<br>17:29:59 | 196,233<br>56,753,754.50   |
| ABB LTD<br>CH0012221716  | 575.20    | 0.24%<br>1.40  |   | 24/05/29<br>17:29:59 | 705,767<br>406,104,425.00  |
| ADDLIFE AB SER. B<br>SE0014401378  | 111.50    | -0.89%<br>-1.00  |   | 24/05/29<br>17:29:48 | 121,504<br>13,621,367.25   |
| ADDNODE GROUP AB SER. B<br>SE0017885767  | 120.20    | -2.36%<br>-2.90  |   | 24/05/29<br>17:29:44 | 99,329<br>12,031,337.40  |
| ADDTECH AB SER. B<br>SE0014781795  | 244.80    | -2.16%<br>-5.40  |   | 24/05/29<br>17:29:45 | 221,770<br>54,501,918.70   |
| AFRY AB<br>SE0005999836  | 185.90    | -1.06%<br>-2.00  |   | 24/05/29<br>17:29:31 | 138,588<br>25,820,970.50   |
| ALFA LAVAL AB<br>SE0000695876  | 485.00    | 0.29%<br>1.40  |   | 24/05/29<br>17:29:44 | 681,580<br>331,012,278.70  |
| ALK-ABELLÓ B A/S<br>DK0061802139   | 151.40    | -1.11%<br>-1.70  |   | 24/05/29<br>16:59:45 | 139,962<br>21,067,129.55   |
| ALLEIMA AB NPV<br>SE0017615644   | 70.95     | -2.47%<br>-1.80  |   | 24/05/29<br>17:29:41 | 436,163<br>31,278,526.63   |
| ALM BRAND A/S<br>DK0015250344  | 13.21     | -0.15%<br>-0.02  |   | 24/05/29<br>16:59:52 | 1,189,463<br>15,741,259.64   |
| ALVOTECH SA CLASS A<br>LU2458332611  | 1,880.00  | -1.31%<br>-25.00   |   | 24/05/29<br>17:24:09 | 324,242<br>613,425,420.00  |
| AMBU A/S<br>DK0060946788   | 127.00    | -1.59%<br>-2.05  |   | 24/05/29<br>16:59:35 | 323,837<br>41,054,378.70   |
| ARION BANK HF<br>IS0000028157  | 130.00    | -1.89%<br>-2.50  |   | 24/05/29<br>17:29:46 | 4,062,505<br>533,704,186.50  |
| ARION BANK SDR EACH REP 1...<br>SE0010413567   | 10.25     | -2.38%<br>-0.25  |   | 24/05/29<br>17:29:33 | 21,350<br>222,229.90   |
| ARJO AB SER'B'NPV<br>SE0010468116  | 45.90     | -1.25%<br>-0.58  |   | 24/05/29<br>17:29:30 | 175,598<br>8,075,443.02  |
| ASSA ABLOY AB SER. B<br>SE0007100581   | 305.20    | -1.17%<br>-3.60  |   | 24/05/29<br>17:29:43 | 1,424,235<br>435,683,391.30  |
| ASTRAZENECA PLC<br>GB0009895292  | 1,617.00  | -0.22%<br>-3.50  |   | 24/05/29<br>17:29:57 | 237,306<br>384,440,468.00  |
| ATLAS COPCO AB SER. A<br>SE0017486889  | 199.15    | -1.22%<br>-2.45  |   | 24/05/29<br>17:29:56 | 3,082,071<br>614,252,999.59  |
| ATLAS COPCO AB SER. B<br>SE0017486897  | 170.95    | -1.36%<br>-2.35  |   | 24/05/29<br>17:29:52 | 1,852,891<br>317,722,277.42  |
| ATRIUM LJUNGBERG AB SER. ...<br>SE0000191827   | 194.60    | -3.42%<br>-6.90  |   | 24/05/29<br>17:29:48 | 130,744<br>25,645,613.40   |
| AUTOLIV INC. SDB<br>SE0021309614   | 1,349.80  | -0.47%<br>-6.40  |   | 24/05/29<br>17:29:59 | 66,718<br>90,099,084.20  |

|  |          |                  |  |                      |                             |
|--|----------|------------------|--|----------------------|-----------------------------|
| AVANZA BANK HOLDING AB<br>SE0012454072       | 274.50   | -1.26%<br>-3.50  |  | 24/05/29<br>17:29:57 | 151,442<br>41,604,143.85    |
| AXFOOD AB<br>SE0006993770                    | 278.50   | -0.85%<br>-2.40  |  | 24/05/29<br>17:29:52 | 193,823<br>54,194,847.70    |
| BAVARIAN NORDIC A/S<br>DK0015998017          | 175.80   | -1.21%<br>-2.15  |  | 24/05/29<br>16:59:41 | 189,029<br>33,295,665.30    |
| BEIJER REF AB SER. B<br>SE0015949748         | 166.00   | -1.19%<br>-2.00  |  | 24/05/29<br>17:29:45 | 570,477<br>94,290,914.57    |
| BETSSON AB SER. B<br>SE0021626777            | 119.70   | -2.37%<br>-2.90  |  | 24/05/29<br>17:29:48 | 321,716<br>38,906,937.50    |
| BETTER COLLECTIVE A/S EUR...<br>DK0060952240 | 246.00   | -0.81%<br>-2.00  |  | 24/05/29<br>17:29:45 | 110,080<br>27,141,950.75    |
| BILIA AB SER. A<br>SE0009921588              | 147.40   | 1.24%<br>1.80    |  | 24/05/29<br>17:29:55 | 112,253<br>16,478,799.50    |
| BILLERUD AB<br>SE0000862997                  | 107.00   | 0.38%<br>0.40    |  | 24/05/29<br>17:29:50 | 802,667<br>81,230,909.70    |
| BIOARCTIC AB SER. B<br>SE0010323311          | 220.80   | -5.07%<br>-11.80 |  | 24/05/29<br>17:29:49 | 103,249<br>23,391,642.40    |
| BIOTAGE AB<br>SE0000454746                   | 172.40   | -3.15%<br>-5.60  |  | 24/05/29<br>17:29:36 | 88,137<br>15,081,837.60     |
| BOLIDEN AB<br>SE0020050417                   | 366.50   | -1.05%<br>-3.90  |  | 24/05/29<br>17:29:31 | 1,037,424<br>380,964,160.90 |
| BRAVIDA HOLDING AB<br>SE0007491303           | 80.65    | -2.60%<br>-2.15  |  | 24/05/29<br>17:29:30 | 341,099<br>27,689,684.55    |
| BRIM HF.<br>IS0000000297                     | 70.60    | -0.56%<br>-0.40  |  | 24/05/29<br>15:14:01 | 94,950<br>6,704,220.00      |
| BURE EQUITY AB<br>SE0000195810               | 362.80   | 0.39%<br>1.40    |  | 24/05/29<br>17:29:32 | 35,413<br>12,855,485.20     |
| CAMURUS AB NPV<br>SE0007692850               | 535.50   | -1.83%<br>-10.00 |  | 24/05/29<br>17:29:50 | 35,441<br>19,120,165.00     |
| CARGOTEC OYJ CLASS B<br>FI0009013429         | 78.55    | -2.90%<br>-2.35  |  | 24/05/29<br>17:29:37 | 72,215<br>5,648,602.95      |
| CARLSBERG A A/S<br>DK0010181676              | 1,125.00 | 0.00%<br>0.00    |  | 24/05/29<br>16:59:37 | 324<br>363,935.00           |
| CARLSBERG A/S SER. 'B'<br>DK0010181759       | 947.60   | -0.86%<br>-8.20  |  | 24/05/29<br>16:59:51 | 104,283<br>98,847,941.90    |
| CASTELLUM AB<br>SE0000379190                 | 127.75   | -3.48%<br>-4.60  |  | 24/05/29<br>17:29:39 | 1,520,423<br>197,294,310.36 |
| CATENA AB<br>SE0001664707                    | 512.00   | -2.48%<br>-13.00 |  | 24/05/29<br>17:29:39 | 34,902<br>17,976,217.00     |
| CHEMOMETEC A/S<br>DK0060055861               | 340.00   | -3.30%<br>-11.60 |  | 24/05/29<br>16:59:47 | 112,688<br>38,285,849.20    |
| CITYCON OYJ<br>FI4000369947                  | 4.038    | -6.18%<br>-0.27  |  | 24/05/29<br>17:29:45 | 431,606<br>1,772,179.76     |
| COLOPLAST A/S SER. B<br>DK0060448595         | 822.00   | -2.42%<br>-20.40 |  | 24/05/29<br>16:59:31 | 296,060<br>243,430,660.80   |
| COREM PROPERTY GRP<br>SE0010714279           | 8.88     | -2.84%<br>-0.26  |  | 24/05/29<br>17:29:44 | 2,237<br>18,230.12          |
| COREM PROPERTY GRP SER'B'...<br>SE0010714287 | 8.715    | -2.52%<br>-0.23  |  | 24/05/29<br>17:29:30 | 2,073,308<br>18,269,742.87  |
| COREM PROPERTY GRP SER'D'...<br>SE0015961594 | 223.00   | -3.04%<br>-7.00  |  | 24/05/29<br>17:29:57 | 9,471<br>2,159,450.00       |
| CREADES AB CLASS A<br>SE0015661236           | 73.65    | -0.34%<br>-0.25  |  | 24/05/29<br>17:29:32 | 81,972<br>6,044,611.83      |
| DAMPKIBSSELSKABET NORDEN...                  | 340.20   | -0.53%           |  | 24/05/29             | 78,702                      |

|  |          |        |        |  |                      |                             |
|--|----------|--------|--------|--|----------------------|-----------------------------|
| DK0060083210                                 |          |        | -1.80  |  | 16:59:47             | 26,723,423.00               |
| DANSKE BANK A/S<br>DK0010274414              | 202.80   | 0.00%  | 0.00   |  | 24/05/29<br>16:59:46 | 908,215<br>183,715,564.20   |
| DEMANT A/S<br>DK0060738599                   | 326.00   | -0.18% | -0.60  |  | 24/05/29<br>16:59:51 | 270,574<br>88,098,245.68    |
| DFDS A/S<br>DK0060655629                     | 212.00   | -1.40% | -3.00  |  | 24/05/29<br>16:59:50 | 93,246<br>19,879,201.00     |
| DIÖS FASTIGHETER AB<br>SE0001634262          | 86.95    | -2.69% | -2.40  |  | 24/05/29<br>17:29:47 | 96,736<br>8,406,364.53      |
| DOMETIC GROUP AB<br>SE0007691613             | 73.30    | -2.07% | -1.55  |  | 24/05/29<br>17:29:56 | 359,702<br>26,485,729.56    |
| DSV A/S<br>DK0060079531                      | 1,025.50 | -1.96% | -20.50 |  | 24/05/29<br>16:59:56 | 394,573<br>404,897,239.25   |
| ELECTROLUX AB SER. A<br>SE0016589170         | 115.00   | 0.00%  | 0.00   |  | 24/05/29<br>17:29:35 | 368<br>42,320.00            |
| ELECTROLUX AB SER. B<br>SE0016589188         | 95.18    | -4.28% | -4.26  |  | 24/05/29<br>17:29:33 | 1,277,026<br>122,799,406.73 |
| ELECTROLUX PROFESSIONAL A...<br>SE0013747870 | 67.10    | -2.75% | -1.90  |  | 24/05/29<br>17:29:45 | 125,417<br>8,372,551.70     |
| ELEKTA AB SER. B<br>SE0000163628             | 86.25    | -1.43% | -1.25  |  | 24/05/29<br>17:29:58 | 1,065,806<br>91,084,605.38  |
| ELISA OYJ CLASS A<br>FI0009007884            | 41.38    | 0.10%  | 0.04   |  | 24/05/29<br>17:29:37 | 260,299<br>10,760,664.36    |
| EMBLA MEDICAL HF<br>IS0000000040             | 27.80    | -1.77% | -0.50  |  | 24/05/29<br>16:52:13 | 40,064<br>1,098,277.30      |
| EMBRACER GROUP AB SER 'B'<br>SE0016828511    | 26.05    | -1.74% | -0.46  |  | 24/05/29<br>17:29:30 | 5,620,542<br>147,590,544.84 |
| EPIROC AB CLASS A<br>SE0015658109            | 218.40   | -2.06% | -4.60  |  | 24/05/29<br>17:29:33 | 1,262,329<br>276,355,892.05 |
| EPIROC AB CLASS B<br>SE0015658117            | 199.40   | -2.25% | -4.60  |  | 24/05/29<br>17:29:36 | 312,268<br>62,587,096.70    |
| EQT AB<br>SE0012853455                       | 323.30   | -4.09% | -13.80 |  | 24/05/29<br>17:29:51 | 786,939<br>254,945,737.35   |
| ERICSSON(LM)TEL<br>SE0000108656              | 62.98    | -0.76% | -0.48  |  | 24/05/29<br>17:29:31 | 5,165,537<br>324,859,688.30 |
| ERICSSON(LM)TEL<br>SE0000108649              | 64.00    | -0.62% | -0.40  |  | 24/05/29<br>17:29:45 | 11,399<br>703,001.90        |
| ESSITY AB SER'A'NPV<br>SE0009922156          | 268.00   | -0.92% | -2.50  |  | 24/05/29<br>17:29:30 | 2,445<br>657,031.50         |
| ESSITY AB SER'B'NPV<br>SE0009922164          | 268.10   | -1.00% | -2.70  |  | 24/05/29<br>17:29:32 | 1,211,988<br>325,664,926.10 |
| EVOLUTION AB<br>SE0012673267                 | 1,122.00 | -1.92% | -22.00 |  | 24/05/29<br>17:29:44 | 556,337<br>625,382,685.50   |
| FABEGE AB<br>SE0011166974                    | 87.40    | -2.29% | -2.05  |  | 24/05/29<br>17:29:53 | 666,071<br>58,682,952.22    |
| FAST PARTNER AB<br>SE0013512506              | 69.30    | -4.94% | -3.60  |  | 24/05/29<br>17:29:33 | 84,774<br>6,046,028.25      |
| FASTIGHETS AB BALDER SER....<br>SE0017832488 | 68.54    | -3.74% | -2.66  |  | 24/05/29<br>17:29:59 | 1,518,925<br>105,027,366.91 |
| FASTPARTNER AB SER'D'NPV<br>SE0013512514     | 66.70    | 0.00%  | 0.00   |  | 24/05/29<br>16:11:12 | 2,250<br>149,487.50         |
| FENIX OUTDOOR INTERNATION...<br>CH0242214887 | 733.00   | 0.69%  | 5.00   |  | 24/05/29<br>17:29:36 | 2,001<br>1,462,653.00       |
| FISKARS OYJ CLASS A<br>FI0009000400          | 16.80    | -2.33% | -0.40  |  | 24/05/29<br>17:29:44 | 7,525<br>126,924.32         |

|  |          |                  |  |                      |                             |
|--|----------|------------------|--|----------------------|-----------------------------|
| FLSMIDTH & CO. A/S<br>DK0010234467       | 388.80   | -0.61%<br>-2.40  |  | 24/05/29<br>16:59:38 | 87,601<br>34,077,449.30     |
| FORTNOX AB NPV<br>SE0017161243           | 65.52    | -1.47%<br>-0.98  |  | 24/05/29<br>17:29:58 | 545,031<br>35,489,950.22    |
| FORTUM CORPORATION<br>FI0009007132       | 14.085   | -0.11%<br>-0.02  |  | 24/05/29<br>17:29:59 | 1,360,041<br>19,108,540.60  |
| GENMAB A/S<br>DK0010272202               | 1,920.50 | -0.72%<br>-14.00 |  | 24/05/29<br>16:59:49 | 116,926<br>224,128,237.75   |
| GETINGE AB SER. B<br>SE0000202624        | 187.10   | -2.27%<br>-4.35  |  | 24/05/29<br>17:29:45 | 780,925<br>146,702,655.68   |
| GN STORE NORD A/S<br>DK0010272632        | 214.60   | -3.25%<br>-7.20  |  | 24/05/29<br>16:59:56 | 473,666<br>102,289,190.90   |
| H. LUNDBECK A/S SER. A<br>DK0061804697   | 31.95    | -1.39%<br>-0.45  |  | 24/05/29<br>16:59:47 | 100,445<br>3,227,195.55     |
| H. LUNDBECK A/S SER. B<br>DK0061804770   | 36.88    | -0.70%<br>-0.26  |  | 24/05/29<br>16:59:37 | 380,504<br>14,070,029.48    |
| HEMNET GROUP AB NPV<br>SE0015671995      | 288.40   | -1.23%<br>-3.60  |  | 24/05/29<br>17:29:38 | 177,954<br>51,465,197.70    |
| HENNES & MAURITZ AB 'B'<br>SE0000106270  | 182.90   | -2.69%<br>-5.05  |  | 24/05/29<br>17:29:30 | 2,717,866<br>499,232,804.33 |
| HEXAGON AB SER. B<br>SE0015961909        | 116.30   | -1.82%<br>-2.15  |  | 24/05/29<br>17:29:38 | 2,642,933<br>308,356,024.43 |
| HEXPOL AB CLASS B<br>SE0007074281        | 125.40   | -1.88%<br>-2.40  |  | 24/05/29<br>17:29:55 | 1,021,318<br>128,608,681.60 |
| HMS NETWORKS AB<br>SE0009997018          | 437.60   | -1.49%<br>-6.60  |  | 24/05/29<br>17:29:50 | 15,382<br>6,712,342.20      |
| HOLMEN AB SER. A<br>SE0011090000         | 437.00   | -0.68%<br>-3.00  |  | 24/05/29<br>17:29:33 | 1,153<br>502,504.00         |
| HOLMEN AB SER. B<br>SE0011090018         | 434.40   | -2.91%<br>-13.00 |  | 24/05/29<br>17:29:49 | 128,139<br>55,759,121.40    |
| HUFVUDSTADEN AB SER. A<br>SE0000170375   | 125.80   | -2.71%<br>-3.50  |  | 24/05/29<br>17:29:37 | 173,989<br>21,049,195.35    |
| HUHTAMÄKI OYJ<br>FI0009000459            | 37.06    | -0.91%<br>-0.34  |  | 24/05/29<br>17:29:48 | 67,388<br>2,498,882.61      |
| HUSQVARNA AB SER. A<br>SE0001662222      | 85.30    | -2.40%<br>-2.10  |  | 24/05/29<br>17:29:33 | 9,684<br>837,824.70         |
| HUSQVARNA AB SER. B<br>SE0001662230      | 85.58    | -2.28%<br>-2.00  |  | 24/05/29<br>17:29:35 | 779,407<br>66,670,773.91    |
| INDUSTRIVÄRDEN AB SER. A<br>SE0000190126 | 363.80   | -0.55%<br>-2.00  |  | 24/05/29<br>17:29:37 | 151,161<br>55,083,159.60    |
| INDUSTRIVÄRDEN AB SER. C<br>SE0000107203 | 363.40   | -0.71%<br>-2.60  |  | 24/05/29<br>17:29:35 | 589,279<br>214,457,809.60   |
| INDUTRADE AB<br>SE0001515552             | 267.80   | -1.62%<br>-4.40  |  | 24/05/29<br>17:29:56 | 203,873<br>54,712,743.40    |