

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/06/07 17:35:08	
Price	456.2891 EUR
Difference	▲ 0.12% (0.54)
General attributes	
ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	237
Type of index	-
Security type	Index
Market data	
Open	456.8772 EUR
High	457.5454 EUR
Low	453.2181 EUR
Close (prev. day)	455.7535 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
SAAB AB SE...	272.20	+9.36	▲
SECTRA AB ...	241.60	+6.24	▲
MODERN TIM...	96.00	+4.92	▲
MIPS AB	439.60	+4.67	▲
NOBLE CORP...	42.60	+4.17	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
KINNEVIK A...	106.02	-15.15	▼
KINNEVIK A...	107.80	-14.04	▼
COREM PROP...	8.80	-8.09	▼
TRATON SE	371.50	-5.95	▼
FASTIGHETS...	69.50	-5.31	▼

Intraday 1w 1m 6m 1y 3y

Recent research

on market		
Date	Headline	Download
2024/06/06	North Macedonia Growth still appears under press...	
2024/06/04	Montenegro Growth to moderate after exceptional ...	
2024/05/29	Global Equity Ratings	
2024/05/29	Aktienempfehlungen Global	
2024/05/08	Marktkommentar	

Futures and Options

Related Futures -

Related Options -

Details

2024/06/07 17:35:08

Price

456.2891 EUR

Difference ▲ 0.12% (0.54)

General attributes

ISIN SE0001775578

Symbol -

Country Sweden

Security type Index

Instruments in index 237

Market data

Open 456.8772 EUR

High 457.5454 EUR

Low 453.2181 EUR

Close (prev. day) 455.7535 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+20.53%	+23.96%	+19.93%
Perf (abs.)	+77.73	+88.20	+75.82
Beta	-	-	-
Volatility	11.64	13.14	18.45



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	452.4059 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	440.8215 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	423.5713 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	387.7106 EUR (0)
YTD High date	457.5454 EUR (2024/06/07)
YTD Low date	385.5365 EUR (2024/01/17)
52 Weeks High date	457.5454 EUR (2024/06/07)
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	11,850.00	0.59% 70.00		24/06/07 16:59:57	2,217 26,193,900.00
A.P. MOLLER-MAERSK B DK0010244508	12,175.00	1.37% 165.00		24/06/07 16:59:49	24,325 295,365,201.85
AAK AB SE0011337708	294.40	0.34% 1.00		24/06/07 17:29:41	151,438 44,534,341.20
ABB LTD CH0012221716	591.60	1.23% 7.20		24/06/07 17:29:39	910,289 534,342,818.70
ADDLIFE AB SER. B SE0014401378	116.60	-1.60% -1.90		24/06/07 17:29:54	658,287 76,417,010.80
ADDNODE GROUP AB SER. B SE0017885767	119.80	1.44% 1.70		24/06/07 17:29:50	65,757 7,889,737.90
ADDTECH AB SER. B SE0014781795	250.80	0.64% 1.60		24/06/07 17:29:56	208,576 52,211,724.00
AFRY AB SE0005999836	185.10	-1.44% -2.70		24/06/07 17:29:39	356,855 65,751,447.00
ALFA LAVAL AB SE0000695876	480.80	0.17% 0.80		24/06/07 17:29:48	475,249 228,356,084.10
ALK-ABELLÓ B A/S DK0061802139	143.70	1.55% 2.20		24/06/07 16:59:46	296,538 42,459,308.80
ALLEIMA AB NPV SE0017615644	70.30	1.01% 0.70		24/06/07 17:29:51	503,370 34,970,382.14
ALM BRAND A/S DK0015250344	13.93	-0.64% -0.09		24/06/07 16:59:49	958,051 13,380,978.51
ALVOTECH SA CLASS A LU2458332611	1,940.00	2.11% 40.00		24/06/07 16:14:12	328,370 639,065,535.00
AMBU A/S DK0060946788	136.85	0.26% 0.35		24/06/07 16:59:41	437,852 59,559,485.60
ARION BANK HF IS0000028157	131.00	0.00% 0.00		24/06/07 17:15:31	2,179,950 283,976,834.50
ARION BANK SDR EACH REP 1... SE0010413567	10.25	0.00% 0.00		24/06/07 17:29:39	64,081 659,152.80
ARJO AB SER'B'NPV SE0010468116	45.26	0.04% 0.02		24/06/07 17:29:57	295,687 13,303,707.50
ASSA ABLOY AB SER. B SE0007100581	309.50	0.95% 2.90		24/06/07 17:29:45	1,777,443 548,781,869.80
ASTRAZENECA PLC GB0009895292	1,690.50	0.84% 14.00		24/06/07 17:29:36	188,323 315,962,467.75
ATLAS COPCO AB SER. A SE0017486889	204.40	1.29% 2.60		24/06/07 17:29:56	3,843,990 782,962,837.20
ATLAS COPCO AB SER. B SE0017486897	176.50	1.50% 2.60		24/06/07 17:29:54	1,784,497 313,357,712.79
ATRIUM LJUNGBERG AB SER. ... SE0000191827	204.50	-2.85% -6.00		24/06/07 17:29:42	59,101 12,140,166.00
AUTOLIV INC. SDB SE0021309614	1,256.40	0.35% 4.40		24/06/07 17:29:41	89,081 111,338,494.30

AVANZA BANK HOLDING AB SE0012454072	270.70	-0.59% -1.60		24/06/07 17:29:58	264,604 71,622,648.30
AXFOOD AB SE0006993770	269.30	-0.26% -0.70		24/06/07 17:29:55	183,736 49,325,241.10
BAVARIAN NORDIC A/S DK0015998017	180.75	-0.85% -1.55		24/06/07 16:59:58	159,455 28,878,616.71
BEIJER REF AB SER. B SE0015949748	170.20	4.03% 6.60	█	24/06/07 17:29:45	1,048,307 177,692,846.47
BETSSON AB SER. B SE0021626777	117.30	0.86% 1.00	█	24/06/07 17:29:50	204,028 23,837,547.00
BETTER COLLECTIVE A/S EUR... DK0060952240	226.50	1.12% 2.50	█	24/06/07 17:29:36	89,701 20,379,474.50
BILIA AB SER. A SE0009921588	147.00	0.82% 1.20	█	24/06/07 17:29:44	56,861 8,134,081.10
BILLERUD AB SE0000862997	102.10	-1.35% -1.40		24/06/07 17:29:48	792,690 80,611,734.70
BIOARCTIC AB SER. B SE0010323311	237.60	-1.08% -2.60		24/06/07 17:29:53	107,729 25,979,333.20
BIOTAGE AB SE0000454746	175.80	1.21% 2.10	█	24/06/07 17:29:47	40,899 7,079,130.65
BOLIDEN AB SE0020050417	352.00	-0.85% -3.00		24/06/07 17:29:49	1,365,315 482,223,628.80
BRAVIDA HOLDING AB SE0007491303	84.40	-0.24% -0.20		24/06/07 17:29:41	267,026 22,404,876.18
BRIM HF. IS0000000297	69.40	-0.29% -0.20		24/06/07 16:37:45	2,448,176 170,153,398.00
BURE EQUITY AB SE0000195810	372.80	0.87% 3.20	█	24/06/07 17:29:32	48,754 18,007,150.10
CAMURUS AB NPV SE0007692850	599.00	1.53% 9.00	█	24/06/07 17:29:39	49,816 29,531,102.25
CARGOTEC OYJ CLASS B FI0009013429	76.95	-0.19% -0.15		24/06/07 17:29:37	49,529 3,805,082.70
CARLSBERG A A/S DK0010181676	1,120.00	-0.44% -5.00		24/06/07 16:54:55	140 157,192.50
CARLSBERG A/S SER. 'B' DK0010181759	969.40	-0.12% -1.20		24/06/07 16:59:38	169,018 163,266,180.98
CASTELLUM AB SE0000379190	130.10	-3.16% -4.25		24/06/07 17:29:39	1,592,055 207,944,397.49
CATENA AB SE0001664707	521.00	-0.57% -3.00		24/06/07 17:29:51	57,111 29,658,533.62
CHEMOMETEC A/S DK0060055861	332.00	-0.12% -0.40		24/06/07 16:59:34	40,671 13,509,895.60
CITYCON OYJ FI4000369947	4.20	-2.46% -0.11		24/06/07 17:29:59	199,207 844,733.86
COLOPLAST A/S SER. B DK0060448595	840.80	1.35% 11.20	█	24/06/07 16:59:36	280,671 235,444,304.20
COREM PROPERTY GRP SE0010714279	9.08	-4.82% -0.46		24/06/07 17:30:01	3,929 36,411.60
COREM PROPERTY GRP SER'B'... SE0010714287	8.80	-8.09% -0.78		24/06/07 17:29:38	2,485,950 22,282,251.56
COREM PROPERTY GRP SER'D'... SE0015961594	234.50	-1.05% -2.50		24/06/07 17:29:55	2,256 531,603.00
CREADES AB CLASS A SE0015661236	73.30	-0.27% -0.20		24/06/07 17:29:47	70,337 5,164,308.86
DAMPKIBSSELSKABET NORDEN...	323.40	-0.68%		24/06/07	125,464

DK0060083210		-2.20		16:59:50	40,495,090.30
DANSKE BANK A/S DK0010274414	210.70	0.48% 1.00		24/06/07 16:59:45	1,354,887 284,893,152.65
DEMANT A/S DK0060738599	334.00	0.54% 1.80		24/06/07 16:59:51	134,350 44,915,214.20
DFDS A/S DK0060655629	212.80	-0.47% -1.00		24/06/07 16:59:55	90,681 19,331,906.62
DIÖS FASTIGHETER AB SE0001634262	88.65	-1.83% -1.65		24/06/07 17:29:58	139,328 12,359,720.19
DOMETIC GROUP AB SE0007691613	72.25	0.35% 0.25		24/06/07 17:29:41	531,823 38,196,046.49
DSV A/S DK0060079531	1,109.50	0.59% 6.50		24/06/07 16:59:49	399,278 442,500,223.75
ELECTROLUX AB SER. A SE0016589170	116.00	-0.85% -1.00		24/06/07 15:00:04	442 51,664.00
ELECTROLUX AB SER. B SE0016589188	95.98	-2.80% -2.76		24/06/07 17:29:47	1,696,603 163,709,073.56
ELECTROLUX PROFESSIONAL A... SE0013747870	70.20	1.74% 1.20		24/06/07 17:29:39	227,046 15,845,564.05
ELEKTA AB SER. B SE0000163628	67.65	-2.66% -1.85		24/06/07 17:29:57	4,917,075 334,696,446.16
ELISA OYJ CLASS A FI0009007884	43.72	0.28% 0.12		24/06/07 17:29:47	195,255 8,529,092.50
EMBLA MEDICAL HF IS0000000040	26.40	-2.22% -0.60		24/06/07 16:59:37	34,890 933,813.80
EMBRACER GROUP AB SER 'B' SE0016828511	24.78	1.02% 0.25		24/06/07 17:29:34	4,103,855 100,853,406.98
EPIROC AB CLASS A SE0015658109	218.10	0.37% 0.80		24/06/07 17:29:43	738,801 161,007,361.35
EPIROC AB CLASS B SE0015658117	199.00	0.66% 1.30		24/06/07 17:29:35	240,704 47,909,938.30
EQT AB SE0012853455	314.80	-3.08% -10.00		24/06/07 17:29:59	862,135 271,391,809.35
ERICSSON(LM)TEL SE0000108656	66.20	0.61% 0.40		24/06/07 17:29:31	7,298,826 481,725,908.73
ERICSSON(LM)TEL SE0000108649	66.80	0.60% 0.40		24/06/07 17:29:52	26,800 1,778,644.90
ESSITY AB SER'A'NPV SE0009922156	282.50	0.36% 1.00		24/06/07 17:29:58	9,363 2,644,843.00
ESSITY AB SER'B'NPV SE0009922164	283.60	1.00% 2.80		24/06/07 17:29:40	1,498,934 424,444,900.05
EVOLUTION AB SE0012673267	1,130.00	-0.26% -3.00		24/06/07 17:29:41	520,787 589,584,958.35
FABEGE AB SE0011166974	88.55	-4.11% -3.80		24/06/07 17:29:51	1,167,392 103,926,814.50
FAST PARTNER AB SE0013512506	71.60	-2.19% -1.60		24/06/07 17:29:59	31,558 2,259,268.10
FASTIGHETS AB BALDER SER.... SE0017832488	69.50	-5.31% -3.90		24/06/07 17:29:42	3,048,098 213,068,392.17
FASTPARTNER AB SER'D'NPV SE0013512514	66.50	-0.30% -0.20		24/06/07 17:09:50	2,548 169,759.90
FENIX OUTDOOR INTERNATION... CH0242214887	706.00	-0.84% -6.00		24/06/07 17:29:51	960 680,985.50
FISKARS OYJ CLASS A FI0009000400	16.64	0.85% 0.14		24/06/07 17:29:49	5,149 80,129.64

FLSMIDTH & CO. A/S DK0010234467	381.60	-0.37% -1.40		24/06/07 16:59:40	110,219 41,319,662.80
FORTNOX AB NPV SE0017161243	64.78	-1.34% -0.88		24/06/07 17:29:37	736,666 47,827,545.97
FORTUM CORPORATION FI0009007132	13.88	-0.54% -0.08		24/06/07 17:29:51	1,337,633 18,510,830.24
GENMAB A/S DK0010272202	1,930.00	-0.54% -10.50		24/06/07 16:59:39	143,556 276,472,288.75
GETINGE AB SER. B SE0000202624	188.70	1.07% 2.00	█	24/06/07 17:29:46	779,318 147,324,067.57
GN STORE NORD A/S DK0010272632	221.80	-1.07% -2.40		24/06/07 16:59:32	311,153 69,213,953.20
H. LUNDBECK A/S SER. A DK0061804697	32.40	-0.46% -0.15		24/06/07 16:59:38	24,994 807,157.65
H. LUNDBECK A/S SER. B DK0061804770	36.92	0.33% 0.12	█	24/06/07 16:59:45	371,465 13,583,679.21
HEMNET GROUP AB NPV SE0015671995	293.00	-1.35% -4.00		24/06/07 17:29:30	326,292 97,601,909.40
HENNES & MAURITZ AB 'B' SE0000106270	187.20	1.57% 2.90	█	24/06/07 17:29:56	2,043,635 381,392,128.78
HEXAGON AB SER. B SE0015961909	117.80	0.60% 0.70	█	24/06/07 17:29:49	2,378,623 279,885,306.53
HEXPOL AB CLASS B SE0007074281	125.70	0.88% 1.10	█	24/06/07 17:29:58	379,352 47,664,817.20
HMS NETWORKS AB SE0009997018	438.40	0.09% 0.40	█	24/06/07 17:29:30	45,562 19,954,450.40
HOLMEN AB SER. A SE0011090000	424.00	-1.40% -6.00		24/06/07 16:59:35	472 200,562.00
HOLMEN AB SER. B SE0011090018	429.00	-0.23% -1.00		24/06/07 17:29:42	158,717 67,934,533.80
HUFVUDSTADEN AB SER. A SE0000170375	126.60	-2.76% -3.60		24/06/07 17:29:46	194,709 24,631,343.15
HUHTAMÄKI OYJ FI0009000459	36.92	-1.02% -0.38		24/06/07 17:29:35	72,935 2,684,576.64
HUSQVARNA AB SER. A SE0001662222	85.20	1.43% 1.20	█	24/06/07 17:29:57	8,947 769,272.50
HUSQVARNA AB SER. B SE0001662230	85.68	1.44% 1.22	█	24/06/07 17:29:35	1,007,995 86,654,840.17
INDUSTRIVÄRDEN AB SER. A SE0000190126	367.60	-0.81% -3.00		24/06/07 17:29:50	119,430 44,031,272.40
INDUSTRIVÄRDEN AB SER. C SE0000107203	366.20	-0.44% -1.60		24/06/07 17:29:48	307,716 112,971,075.15
INDUTRADE AB SE0001515552	275.40	1.18% 3.20	█	24/06/07 17:29:48	351,193 96,557,230.80