

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/08/09 17:05:27

Price

434.4594 EUR

Difference ▲ 1.76% (7.53)

General attributes

ISIN SE0001775578

Symbol -

Country Sweden

Instruments in index 239

Type of index -

Security type Index

Top 5

Name	Price	+ - (%)	Trend
NOVO-NORDI...	918.60	+6.32	▲
REVENIO GR...	30.34	+5.27	▲
LUNDIN GOL...	23.17	+4.83	▲
ELEKTA AB ...	66.30	+4.49	▲
COREM PROP...	9.80	+4.48	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
KALMAR OYJ...	25.52	-2.74	▼
KEMPOWER O...	13.84	-2.54	▼
METSÄ BOAR...	7.74	-2.52	▼
COLOPLAST ...	882.20	-1.83	▼
OUTOKUMPU ...	3.229	-1.82	▼

Intraday 1w 1m 6m 1y 3y



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

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Details

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Market data

Open 430.3119 EUR

High 434.4594 EUR

Low 429.7549 EUR

Close (prev. day) 426.9252 EUR

Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+5.34%	+17.91%	+4.48%
Perf (abs.)	+21.65	+64.84	+18.31
Beta	-	-	-
Volatility	13.75	13.62	18.64



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	423.6313 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	442.4198 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	439.4301 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	402.8169 EUR (0)
YTD High date	463.4134 EUR (2024/06/12)
YTD Low date	385.5365 EUR (2024/01/17)
52 Weeks High date	463.4134 EUR (2024/06/12)
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	10,380.00	0.97% 100.00		24/08/09 16:59:55	3,316 34,479,920.00
A.P. MOLLER-MAERSK B DK0010244508	10,560.00	1.15% 120.00		24/08/09 16:59:59	23,146 242,260,780.00
AAK AB SE0011337708	298.60	1.08% 3.20		24/08/09 17:01:03	79,378 23,701,772.50
ABB LTD CH0012221716	550.60	0.15% 0.80		24/08/09 17:05:39	296,788 163,810,435.00
ADDLIFE AB SER. B SE0014401378	153.90	2.53% 3.80		24/08/09 17:03:48	30,660 4,711,640.30
ADDNODE GROUP AB SER. B SE0017885767	103.70	1.77% 1.80		24/08/09 17:02:44	23,664 2,438,087.10
ADDTECH AB SER. B SE0014781795	321.40	0.88% 2.80		24/08/09 17:03:58	67,812 21,767,043.70
AFRY AB SE0005999836	180.20	0.84% 1.50		24/08/09 17:04:58	22,200 3,994,408.55
ALFA LAVAL AB SE0000695876	444.80	0.82% 3.60		24/08/09 17:05:25	115,009 50,998,289.55
ALK-ABELLÓ B A/S DK0061802139	153.40	1.46% 2.20		24/08/09 16:59:48	76,110 11,461,082.40
ALLEIMA AB NPV SE0017615644	70.60	0.50% 0.35		24/08/09 17:03:24	156,986 11,180,615.14
ALM BRAND A/S DK0015250344	12.64	0.16% 0.02		24/08/09 16:59:58	902,125 11,408,032.21
ALVOTECH SA CLASS A LU2458332611	1,500.00	0.00% 0.00		24/08/09 17:03:18	124,576 187,227,560.00
AMBU A/S DK0060946788	138.25	0.07% 0.10		24/08/09 16:59:38	203,648 27,842,629.77
ARION BANK HF IS0000028157	133.00	1.53% 2.00		24/08/09 16:07:57	3,540,271 465,680,667.00
ARION BANK SDR EACH REP 1... SE0010413567	10.05	0.50% 0.05		24/08/09 16:57:16	4,650 45,460.00
ARJO AB SER'B'NPV SE0010468116	39.82	0.45% 0.18		24/08/09 17:04:46	219,887 8,792,411.90
ASSA ABLOY AB SER. B SE0007100581	305.00	0.46% 1.40		24/08/09 17:05:14	419,315 127,446,463.70
ASTRAZENECA PLC GB0009895292	1,710.00	0.88% 15.00		24/08/09 17:06:16	115,307 195,858,332.25
ATLAS COPCO AB SER. A SE0017486889	176.75	-0.14% -0.25		24/08/09 17:06:05	830,295 146,772,332.90
ATLAS COPCO AB SER. B SE0017486897	155.45	0.00% 0.00		24/08/09 17:06:17	507,470 78,962,994.20
ATRIUM LJUNGBERG AB SER. ... SE0000191827	233.50	1.30% 3.00		24/08/09 16:56:03	8,891 2,082,603.50
AUTOLIV INC. SDB SE0021309614	1,004.40	0.52% 5.20		24/08/09 17:04:50	30,551 30,689,484.70

AVANZA BANK HOLDING AB SE0012454072	237.90	1.88% 4.40	■	24/08/09 17:05:07	39,473 9,357,858.15
AXFOOD AB SE0006993770	266.50	0.45% 1.20		24/08/09 17:05:47	60,603 16,165,273.75
BAVARIAN NORDIC A/S DK0015998017	192.00	1.80% 3.40	■	24/08/09 16:59:50	415,893 80,155,629.96
BEIJER REF AB SER. B SE0015949748	166.80	1.15% 1.90	■	24/08/09 17:05:29	104,132 17,378,777.87
BETSSON AB SER. B SE0021626777	126.26	0.27% 0.34		24/08/09 17:06:04	141,202 17,875,860.77
BETTER COLLECTIVE A/S EUR... DK0060952240	235.50	0.00% 0.00		24/08/09 17:05:41	29,438 6,936,974.50
BILIA AB SER. A SE0009921588	125.70	-0.24% -0.30		24/08/09 17:00:02	16,101 2,032,196.80