

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/08/21 17:35:06	
Price	442.4117 EUR
Difference	▼ -0.22% (-1.00)
General attributes	
ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	239
Type of index	-
Security type	Index
Market data	
Open	444.4719 EUR
High	445.0647 EUR
Low	441.2469 EUR
Close (prev. day)	443.4085 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
CARLSBERG ...	1,085.00	+8.94	▲
H. LUNDBEC...	45.40	+4.18	▲
H. LUNDBEC...	40.00	+3.90	▲
ELECTROLUX...	114.00	+3.64	▲
OUTOKUMPU	3.37	+3.41	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
BAVARIAN N...	247.00	-7.73	▼
NYFOSA AB ...	111.00	-4.64	▼
EMBLA MEDI...	29.60	-4.21	▼
SAMHALLSBY...	6.092	-4.02	▼
SWEDISH OR...	299.00	-3.92	▼

Recent research

Date	Headline	Download
2024/08/12	Global Equity Ratings	Download
2024/08/12	Aktienempfehlungen Global	Download
2024/08/12	Marktkommentar	Download
2024/07/26	Equity Weekly	Download
2024/07/24	Global Equity Ratings	Download

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+7.11%	+26.39%	+8.69%
Perf (abs.)	+29.37	+92.36	+35.38
Beta	-	-	-
Volatility	13.87	13.62	18.66



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	442.9761 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	439.0109 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	440.2631 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	405.8840 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	10,350.00	-1.80% -190.00		24/08/21 17:20:00	2,866 29,823,115.00
A.P. MOLLER-MAERSK B DK0010244508	10,550.00	-1.45% -155.00		24/08/21 17:20:00	13,553 143,367,087.50
AAK AB SE0011337708	304.60	-0.65% -2.00		24/08/21 18:00:00	179,764 54,838,822.20
ABB LTD CH0012221716	572.80	-0.03% -0.20		24/08/21 18:00:00	296,927 170,227,501.60
ADDLIFE AB SER. B SE0014401378	153.60	0.66% 1.00		24/08/21 18:00:00	48,509 7,460,412.75
ADDNODE GROUP AB SER. B SE0017885767	108.80	1.40% 1.50		24/08/21 18:00:00	42,223 4,593,514.10
ADDTECH AB SER. B SE0014781795	322.40	0.12% 0.40		24/08/21 18:00:00	358,954 116,018,722.40
AFRY AB SE0005999836	184.90	-0.32% -0.60		24/08/21 18:00:00	40,062 7,447,968.00
ALFA LAVAL AB SE0000695876	456.40	0.09% 0.40		24/08/21 18:00:00	261,697 119,473,476.40
ALK-ABELLÓ B A/S DK0061802139	160.40	-0.62% -1.00		24/08/21 17:20:00	92,705 14,871,759.20
ALLEIMA AB NPV SE0017615644	71.20	0.85% 0.60		24/08/21 18:00:00	210,170 14,972,638.83
ALM BRAND A/S DK0015250344	11.99	-0.75% -0.09		24/08/21 17:20:00	1,196,773 14,375,446.85
ALVOTECH SA CLASS A LU2458332611	1,720.00	-3.37% -60.00		24/08/21 18:00:00	236,285 406,382,870.00
AMBU A/S DK0060946788	149.55	-2.06% -3.15		24/08/21 17:20:00	306,552 46,190,219.33
ARION BANK HF IS0000028157	139.25	-0.89% -1.25		24/08/21 18:00:00	5,486,849 766,154,105.50
ARION BANK SDR EACH REP 1... SE0010413567	10.55	0.48% 0.05		24/08/21 18:00:00	33,424 353,700.00
ARJO AB SER'B'NPV SE0010468116	40.10	-0.15% -0.06		24/08/21 18:00:00	101,499 4,086,643.20
ASSA ABLOY AB SER. B SE0007100581	311.80	0.00% 0.00		24/08/21 18:00:00	682,725 212,950,910.25
ASTRAZENECA PLC GB0009895292	1,731.00	-1.06% -18.50		24/08/21 18:00:00	147,755 256,594,570.25
ATLAS COPCO AB SER. A SE0017486889	183.00	-0.16% -0.30		24/08/21 18:00:00	1,817,186 332,714,490.79
ATLAS COPCO AB SER. B SE0017486897	160.75	-0.16% -0.25		24/08/21 18:00:00	710,450 114,382,548.14
ATRIUM LJUNGBERG AB SER. ... SE0000191827	228.50	-2.56% -6.00		24/08/21 18:00:00	23,992 5,516,141.50
AUTOLIV INC. SDB SE0021309614	1,037.80	-0.35% -3.60		24/08/21 18:00:00	48,997 50,884,637.10

AVANZA BANK HOLDING AB SE0012454072	238.60	0.46% 1.10	█	24/08/21 18:00:00	71,764 17,151,680.25
AXFOOD AB SE0006993770	268.60	-0.41% -1.10		24/08/21 18:00:00	114,757 30,874,421.65
BAVARIAN NORDIC A/S DK0015998017	247.00	-7.73% -20.70		24/08/21 17:20:00	1,838,575 459,628,963.10
BEIJER REF AB SER. B SE0015949748	169.05	-0.88% -1.50		24/08/21 18:00:00	257,951 43,687,114.99
BETSSON AB SER. B SE0021626777	130.40	-0.53% -0.70		24/08/21 18:00:00	181,282 23,750,964.77
BETTER COLLECTIVE A/S EUR... DK0060952240	239.00	-0.42% -1.00		24/08/21 18:00:00	52,925 12,692,149.75
BILIA AB SER. A SE0009921588	126.50	0.64% 0.80	█	24/08/21 18:00:00	18,681 2,364,376.85
BILLERUD AB SE0000862997	106.20	-0.65% -0.70		24/08/21 18:00:00	560,164 59,967,070.55
BIOARCTIC AB SER. B SE0010323311	154.00	-0.26% -0.40		24/08/21 18:00:00	104,304 16,224,747.65
BIOTAGE AB SE0000454746	193.30	-2.28% -4.50		24/08/21 18:00:00	42,740 8,311,189.90
BOLIDEN AB SE0020050417	311.30	0.39% 1.20	█	24/08/21 18:00:00	591,550 184,752,770.75
BRAVIDA HOLDING AB SE0007491303	84.25	0.42% 0.35	█	24/08/21 18:00:00	81,250 6,844,860.03
BRIM HF. IS0000000297	78.60	0.26% 0.20	█	24/08/21 18:00:00	141,124 11,071,296.40
BURE EQUITY AB SE0000195810	394.00	1.70% 6.60	█	24/08/21 18:00:00	53,478 21,137,415.90
CAMURUS AB NPV SE0007692850	699.50	0.50% 3.50	█	24/08/21 18:00:00	35,680 25,018,879.00
CARGOTEC OYJ FI4000571013	46.30	1.46% 0.67	█	24/08/21 18:00:00	135,236 6,229,453.92
CARLSBERG A A/S DK0010181676	1,085.00	8.94% 89.00	█	24/08/21 17:20:00	1,873 1,968,278.00
CARLSBERG A/S SER. 'B' DK0010181759	760.00	1.20% 9.00	█	24/08/21 17:20:00	339,945 258,095,759.20
CASTELLUM AB SE0000379190	137.30	-1.29% -1.80		24/08/21 18:00:00	621,433 85,636,999.32
CATENA AB SE0001664707	544.00	-1.98% -11.00		24/08/21 18:00:00	16,282 8,879,703.00
CHEMOMETEC A/S DK0060055861	375.00	-1.57% -6.00		24/08/21 17:20:00	15,665 5,949,050.90
CITYCON OYJ FI4000369947	4.148	-0.58% -0.02		24/08/21 18:00:00	98,917 410,547.58
COLOPLAST A/S SER. B DK0060448595	900.80	1.46% 13.00	█	24/08/21 17:20:00	140,847 126,695,855.60
COREM PROPERTY GRP SE0010714279	9.78	-2.20% -0.22		24/08/21 18:00:00	5,021 49,154.82
COREM PROPERTY GRP SER'B'... SE0010714287	9.53	-3.59% -0.36		24/08/21 18:00:00	3,666,814 35,844,280.84
COREM PROPERTY GRP SER'D'... SE0015961594	256.00	-0.78% -2.00		24/08/21 18:00:00	3,399 874,985.00
CREADES AB CLASS A SE0015661236	72.45	0.07% 0.05	█	24/08/21 18:00:00	58,686 4,247,964.36
DAMPKIBSSELSKABET NORDEN...	279.20	1.01%	█	24/08/21	92,756

DK0060083210		2.80		17:20:00	25,871,086.60
DANSKE BANK A/S DK0010274414	203.20	-1.26% -2.60		24/08/21 17:20:00	625,772 127,392,964.30
DEMANT A/S DK0060738599	275.60	2.07% 5.60	█	24/08/21 17:20:00	501,649 139,129,323.60
DFDS A/S DK0060655629	186.10	0.87% 1.60	█	24/08/21 17:20:00	104,415 19,492,826.10
DIÖS FASTIGHETER AB SE0001634262	87.55	-1.13% -1.00		24/08/21 18:00:00	556,603 48,833,962.35
DOMETIC GROUP AB SE0007691613	68.95	1.25% 0.85	█	24/08/21 18:00:00	233,240 16,062,618.80
DSV A/S DK0060079531	1,260.00	0.32% 4.00		24/08/21 17:20:00	113,584 143,137,896.00
ELECTROLUX AB SER. A SE0016589170	114.00	3.64% 4.00	█	24/08/21 18:00:00	1,392 156,064.00
ELECTROLUX AB SER. B SE0016589188	95.50	0.61% 0.58		24/08/21 18:00:00	2,230,460 213,262,453.21
ELECTROLUX PROFESSIONAL A... SE0013747870	65.50	-1.06% -0.70		24/08/21 18:00:00	101,150 6,659,629.70
ELEKTA AB SER. B SE0000163628	68.80	1.93% 1.30	█	24/08/21 18:00:00	671,941 46,087,121.86
ELISA OYJ CLASS A FI0009007884	44.14	-0.05% -0.02		24/08/21 18:00:00	181,196 7,998,215.10
EMBLA MEDICAL HF IS0000000040	29.60	-4.21% -1.30		24/08/21 17:20:00	29,050 875,053.00
EMBRACER GROUP AB SER 'B' SE0016828511	24.05	-1.64% -0.40		24/08/21 18:00:00	3,180,568 77,218,354.08
EPIROC AB CLASS A SE0015658109	194.80	0.33% 0.65		24/08/21 18:00:00	531,406 103,712,124.69
EPIROC AB CLASS B SE0015658117	178.00	0.06% 0.10		24/08/21 18:00:00	284,540 50,802,612.85
EQT AB SE0012853455	337.50	0.69% 2.30		24/08/21 18:00:00	568,535 191,696,467.10
ERICSSON(LM)TEL SE0000108656	73.62	0.14% 0.10		24/08/21 18:00:00	3,870,350 284,693,234.83
ERICSSON(LM)TEL SE0000108649	73.50	0.00% 0.00		24/08/21 18:00:00	17,529 1,291,569.30
ESSITY AB SER'A'NPV SE0009922156	285.00	-3.88% -11.50		24/08/21 18:00:00	1,219 360,708.50
ESSITY AB SER'B'NPV SE0009922164	297.90	0.03% 0.10		24/08/21 18:00:00	701,836 208,989,126.00
EVOLUTION AB SE0012673267	1,049.00	0.53% 5.50		24/08/21 18:00:00	328,785 344,959,008.75
FABEGE AB SE0011166974	90.05	-1.64% -1.50		24/08/21 18:00:00	225,371 20,375,469.43
FAST PARTNER AB SE0013512506	75.20	-1.70% -1.30		24/08/21 18:00:00	65,862 5,016,535.80
FASTIGHETS AB BALDER SER.... SE0017832488	79.22	-1.74% -1.40		24/08/21 18:00:00	834,754 66,391,089.04
FASTPARTNER AB SER'D'NPV SE0013512514	71.50	-0.56% -0.40		24/08/21 18:00:00	2,572 183,600.20
FENIX OUTDOOR INTERNATION... CH0242214887	630.00	-1.25% -8.00		24/08/21 18:00:00	1,453 918,275.00
FISKARS OYJ CLASS A FI0009000400	16.52	-0.36% -0.06		24/08/21 18:00:00	1,804 29,851.10

FLSMIDTH & CO. A/S DK0010234467	344.40	0.58% 2.00	█	24/08/21 17:20:00	53,646 18,483,731.00
FORTNOX AB NPV SE0017161243	57.56	1.09% 0.62	█	24/08/21 18:00:00	2,105,587 120,770,605.78
FORTUM CORPORATION FI0009007132	14.525	-0.38% -0.06		24/08/21 18:00:00	582,688 8,477,057.76
GENMAB A/S DK0010272202	1,844.00	1.29% 23.50	█	24/08/21 17:20:00	103,842 191,429,616.25
GETINGE AB SER. B SE0000202624	203.40	0.35% 0.70	█	24/08/21 18:00:00	358,486 73,187,879.80
GN STORE NORD A/S DK0010272632	183.15	-0.11% -0.20		24/08/21 17:20:00	394,553 72,104,669.02
H. LUNDBECK A/S SER. A DK0061804697	40.00	3.90% 1.50	█	24/08/21 17:20:00	280,675 11,114,723.76
H. LUNDBECK A/S SER. B DK0061804770	45.40	4.18% 1.82	█	24/08/21 17:20:00	1,085,781 49,147,002.69
HEMNET GROUP AB NPV SE0015671995	382.40	-0.68% -2.60		24/08/21 18:00:00	109,810 42,001,790.00
HENNES & MAURITZ AB 'B' SE0000106270	162.65	0.53% 0.85	█	24/08/21 18:00:00	1,959,514 317,583,917.11
HEXAGON AB SER. B SE0015961909	103.35	-0.67% -0.70		24/08/21 18:00:00	1,770,415 183,414,108.37
HEXPOL AB CLASS B SE0007074281	112.00	0.27% 0.30	█	24/08/21 18:00:00	89,599 10,041,152.00
HMS NETWORKS AB SE0009997018	413.40	-1.48% -6.20		24/08/21 18:00:00	20,412 8,590,517.00
HOLMEN AB SER. A SE0011090000	410.00	-0.24% -1.00		24/08/21 18:00:00	747 306,296.00
HOLMEN AB SER. B SE0011090018	414.80	0.10% 0.40	█	24/08/21 18:00:00	110,019 45,684,178.20
HUFVUDSTADEN AB SER. A SE0000170375	129.50	-1.37% -1.80		24/08/21 18:00:00	88,270 11,470,680.20
HUHTAMÄKI OYJ FI0009000459	36.50	0.05% 0.02	█	24/08/21 18:00:00	72,463 2,641,309.12
HUSQVARNA AB SER. A SE0001662222	69.80	-0.43% -0.30		24/08/21 18:00:00	6,917 484,825.10
HUSQVARNA AB SER. B SE0001662230	70.00	-0.06% -0.04		24/08/21 18:00:00	880,280 61,620,864.91
INDUSTRIVÄRDEN AB SER. A SE0000190126	357.60	0.22% 0.80	█	24/08/21 18:00:00	56,071 20,100,804.20
INDUSTRIVÄRDEN AB SER. C SE0000107203	356.60	0.34% 1.20	█	24/08/21 18:00:00	356,882 127,573,665.25
INDUTRADE AB SE0001515552	309.80	0.39% 1.20	█	24/08/21 18:00:00	87,110 26,977,532.20