

OMX NORDIC LARGE CAP (EUR)(TR)

ISIN: **SE0001775578** WKN: -

Overview

2024/08/16 17:35:09	
Price	441.5349 EUR
Difference	▼ -0.14% (-0.62)
General attributes	
ISIN	SE0001775578
Symbol	-
Country	Sweden
Instruments in index	239
Type of index	-
Security type	Index
Market data	
Open	442.2133 EUR
High	442.9443 EUR
Low	440.1960 EUR
Close (prev. day)	442.1523 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
BAVARIAN N...	283.50	+17.83	▲
ALVOTECH S...	1,780.00	+10.90	▲
STORSKOGEN...	10.05	+8.37	▲
EMBRACER G...	22.92	+5.62	▲
ELECTROLUX...	116.00	+5.45	▲

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

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

Flop 5

Name	Price	+ - (%)	Trend
INTRUM AB	41.07	-8.73	▼
FORTNOX AB...	54.56	-5.31	▼
NEW WAVE G...	107.00	-5.06	▼
FLSMIDTH &...	338.20	-3.92	▼
OERSTED A/...	376.70	-3.90	▼

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 (%)	+6.36%	+23.75%	+8.04%
Perf (abs.)	+26.39	+84.74	+32.87
Beta	-	-	-
Volatility	13.91	13.66	18.68



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	437.4110 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	439.5207 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	439.8737 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	404.8142 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	-0.58% -60.00		24/08/16 17:20:00	2,646 27,450,275.00
A.P. MOLLER-MAERSK B DK0010244508	10,530.00	-0.61% -65.00		24/08/16 17:20:00	17,245 181,850,332.50
AAK AB SE0011337708	308.60	-0.26% -0.80		24/08/16 18:00:00	157,468 48,586,626.30
ABB LTD CH0012221716	571.80	0.28% 1.60		24/08/16 18:00:00	554,750 317,208,469.90
ADDLIFE AB SER. B SE0014401378	153.40	0.92% 1.40		24/08/16 18:00:00	33,052 5,072,277.40
ADDNODE GROUP AB SER. B SE0017885767	106.60	0.66% 0.70		24/08/16 18:00:00	25,055 2,665,490.90
ADDTECH AB SER. B SE0014781795	319.40	-1.11% -3.60		24/08/16 18:00:00	576,482 184,805,164.80
AFRY AB SE0005999836	185.80	-0.11% -0.20		24/08/16 18:00:00	35,157 6,519,804.90
ALFA LAVAL AB SE0000695876	455.70	0.07% 0.30		24/08/16 18:00:00	415,796 189,309,655.30
ALK-ABELLÓ B A/S DK0061802139	158.50	0.06% 0.10		24/08/16 17:20:00	156,445 24,787,363.60
ALLEIMA AB NPV SE0017615644	69.80	-0.71% -0.50		24/08/16 18:00:00	185,949 13,012,451.98
ALM BRAND A/S DK0015250344	11.91	-1.57% -0.19		24/08/16 17:20:00	4,744,144 56,591,599.36
ALVOTECH SA CLASS A LU2458332611	1,780.00	10.90% 175.00		24/08/16 18:00:00	1,609,223 2,730,854,070.00
AMBU A/S DK0060946788	147.90	0.58% 0.85		24/08/16 17:20:00	317,560 46,969,819.10
ARION BANK HF IS0000028157	139.00	2.21% 3.00		24/08/16 18:00:00	7,514,513 1,038,577,555.25
ARION BANK SDR EACH REP 1... SE0010413567	10.55	2.93% 0.30		24/08/16 18:00:00	55,350 579,127.45
ARJO AB SER'B'NPV SE0010468116	41.00	0.74% 0.30		24/08/16 18:00:00	153,318 6,272,971.38
ASSA ABLOY AB SER. B SE0007100581	311.40	-0.03% -0.10		24/08/16 18:00:00	1,305,869 406,872,417.90
ASTRAZENECA PLC GB0009895292	1,773.50	-0.62% -11.00		24/08/16 18:00:00	272,864 486,349,086.25
ATLAS COPCO AB SER. A SE0017486889	183.10	0.47% 0.85		24/08/16 18:00:00	3,268,051 598,048,638.76
ATLAS COPCO AB SER. B SE0017486897	160.85	-0.09% -0.15		24/08/16 18:00:00	1,753,039 282,158,728.34
ATRIUM LJUNGBERG AB SER. ... SE0000191827	229.00	0.44% 1.00		24/08/16 18:00:00	11,071 2,536,342.50
AUTOLIV INC. SDB SE0021309614	1,048.00	0.40% 4.20		24/08/16 18:00:00	60,247 63,065,869.60

AVANZA BANK HOLDING AB SE0012454072	240.50	-1.15% -2.80		24/08/16 18:00:00	119,634 28,832,005.35
AXFOOD AB SE0006993770	276.50	0.62% 1.70		24/08/16 18:00:00	489,197 135,449,925.80
BAVARIAN NORDIC A/S DK0015998017	283.50	17.83% 42.90		24/08/16 17:20:00	4,675,654 1,291,066,616.90
BEIJER REF AB SER. B SE0015949748	169.30	-0.06% -0.10		24/08/16 18:00:00	636,055 108,977,103.64
BETSSON AB SER. B SE0021626777	130.54	1.01% 1.30		24/08/16 18:00:00	300,228 39,271,251.95
BETTER COLLECTIVE A/S EUR... DK0060952240	241.50	0.63% 1.50		24/08/16 18:00:00	49,317 11,896,297.00
BILIA AB SER. A SE0009921588	125.80	-0.47% -0.60		24/08/16 18:00:00	48,349 6,048,394.85
BILLERUD AB SE0000862997	107.30	-0.09% -0.10		24/08/16 18:00:00	154,053 16,534,330.20
BIOARCTIC AB SER. B SE0010323311	153.00	-0.13% -0.20		24/08/16 18:00:00	231,027 35,652,557.10
BIOTAGE AB SE0000454746	192.80	0.00% 0.00		24/08/16 18:00:00	17,827 3,467,959.40
BOLIDEN AB SE0020050417	304.00	-0.33% -1.00		24/08/16 18:00:00	873,586 265,470,393.75
BRAVIDA HOLDING AB SE0007491303	83.30	-0.89% -0.75		24/08/16 18:00:00	109,479 9,156,219.73
BRIM HF. IS0000000297	77.40	1.04% 0.80		24/08/16 18:00:00	631,213 49,010,586.20
BURE EQUITY AB SE0000195810	388.40	0.00% 0.00		24/08/16 18:00:00	290,048 112,884,771.30
CAMURUS AB NPV SE0007692850	708.50	1.72% 12.00		24/08/16 18:00:00	93,584 65,812,105.00
CARGOTEC OYJ FI4000571013	46.00	0.00% 0.00		24/08/16 18:00:00	59,786 2,741,741.57
CARLSBERG A A/S DK0010181676	1,010.00	-1.94% -20.00		24/08/16 17:20:00	443 451,302.50
CARLSBERG A/S SER. 'B' DK0010181759	775.80	-0.56% -4.40		24/08/16 17:20:00	181,329 140,793,521.20
CASTELLUM AB SE0000379190	134.80	-0.11% -0.15		24/08/16 18:00:00	416,210 56,168,609.31
CATENA AB SE0001664707	548.00	1.29% 7.00		24/08/16 18:00:00	19,722 10,802,897.00
CHEMOMETEC A/S DK0060055861	385.00	-1.53% -6.00		24/08/16 17:20:00	24,636 9,504,033.50
CITYCON OYJ FI4000369947	4.06	-0.34% -0.01		24/08/16 18:00:00	68,418 277,661.45
COLOPLAST A/S SER. B DK0060448595	925.20	-0.49% -4.60		24/08/16 17:20:00	174,713 161,645,219.60
COREM PROPERTY GRP SE0010714279	9.86	-0.40% -0.04		24/08/16 18:00:00	3,724 36,580.60
COREM PROPERTY GRP SER'B'... SE0010714287	9.85	0.66% 0.07		24/08/16 18:00:00	454,265 4,458,663.94
COREM PROPERTY GRP SER'D'... SE0015961594	254.00	0.79% 2.00		24/08/16 18:00:00	4,907 1,247,523.50
CREADES AB CLASS A SE0015661236	73.55	-0.54% -0.40		24/08/16 18:00:00	33,486 2,470,094.02
DAMPKIBSSELSKABET NORDEN...	281.40	0.29%		24/08/16	87,049

DK0060083210		0.80		17:20:00	24,407,271.90
DANSKE BANK A/S DK0010274414	205.50	0.24% 0.50		24/08/16 17:20:00	567,882 116,627,205.80
DEMANT A/S DK0060738599	269.00	-0.96% -2.60		24/08/16 17:20:00	403,387 109,282,597.35
DFDS A/S DK0060655629	185.00	0.38% 0.70		24/08/16 17:20:00	125,823 23,329,325.66
DIÖS FASTIGHETER AB SE0001634262	86.20	1.11% 0.95		24/08/16 18:00:00	43,729 3,772,473.50
DOMETIC GROUP AB SE0007691613	68.20	-1.80% -1.25		24/08/16 18:00:00	481,538 32,880,535.89
DSV A/S DK0060079531	1,244.50	-1.23% -15.50		24/08/16 17:20:00	239,825 298,451,762.25
ELECTROLUX AB SER. A SE0016589170	116.00	5.45% 6.00		24/08/16 18:00:00	276 31,788.00
ELECTROLUX AB SER. B SE0016589188	95.68	2.73% 2.54		24/08/16 18:00:00	2,256,781 214,928,319.72
ELECTROLUX PROFESSIONAL A... SE0013747870	64.30	-0.62% -0.40		24/08/16 18:00:00	77,103 4,945,744.05
ELEKTA AB SER. B SE0000163628	68.50	0.22% 0.15		24/08/16 18:00:00	475,840 32,632,764.40
ELISA OYJ CLASS A FI0009007884	43.70	0.37% 0.16		24/08/16 18:00:00	134,667 5,883,409.31
EMBLA MEDICAL HF IS0000000040	31.50	0.96% 0.30		24/08/16 17:20:00	10,073 314,198.70
EMBRACER GROUP AB SER 'B' SE0016828511	22.92	5.62% 1.22		24/08/16 18:00:00	10,302,853 236,645,447.93
EPIROC AB CLASS A SE0015658109	193.70	-0.84% -1.65		24/08/16 18:00:00	666,161 128,887,891.04
EPIROC AB CLASS B SE0015658117	177.20	-0.78% -1.40		24/08/16 18:00:00	119,814 21,249,771.40
EQT AB SE0012853455	331.10	1.69% 5.50		24/08/16 18:00:00	709,740 234,578,737.65
ERICSSON(LM)TEL SE0000108656	74.30	1.28% 0.94		24/08/16 18:00:00	6,072,936 449,777,335.93
ERICSSON(LM)TEL SE0000108649	74.40	1.09% 0.80		24/08/16 18:00:00	14,529 1,076,481.30
ESSITY AB SER'A'NPV SE0009922156	298.00	0.51% 1.50		24/08/16 18:00:00	4,375 1,301,005.00
ESSITY AB SER'B'NPV SE0009922164	299.20	1.05% 3.10		24/08/16 18:00:00	1,337,993 399,630,818.35
EVOLUTION AB SE0012673267	1,035.00	0.93% 9.50		24/08/16 18:00:00	352,330 364,593,847.75
FABEGE AB SE0011166974	90.15	-0.22% -0.20		24/08/16 18:00:00	287,217 25,909,340.86
FAST PARTNER AB SE0013512506	76.60	0.66% 0.50		24/08/16 18:00:00	43,735 3,358,340.20
FASTIGHETS AB BALDER SER.... SE0017832488	80.00	0.03% 0.02		24/08/16 18:00:00	782,531 62,559,178.48
FASTPARTNER AB SER'D'NPV SE0013512514	71.40	0.42% 0.30		24/08/16 18:00:00	5,272 376,195.20
FENIX OUTDOOR INTERNATION... CH0242214887	637.00	1.11% 7.00		24/08/16 18:00:00	835 528,321.00
FISKARS OYJ CLASS A FI0009000400	16.44	-1.08% -0.18		24/08/16 18:00:00	4,757 78,790.64

FLSMIDTH & CO. A/S DK0010234467	338.20	-3.92% -13.80		24/08/16 17:20:00	133,473 45,684,031.20
FORTNOX AB NPV SE0017161243	54.56	-5.31% -3.06		24/08/16 18:00:00	5,038,826 281,691,217.67
FORTUM CORPORATION FI0009007132	14.38	-0.93% -0.14		24/08/16 18:00:00	1,336,022 19,140,658.16
GENMAB A/S DK0010272202	1,829.50	-0.73% -13.50		24/08/16 17:20:00	67,609 123,991,611.50
GETINGE AB SER. B SE0000202624	204.20	0.59% 1.20		24/08/16 18:00:00	731,802 149,359,863.85
GN STORE NORD A/S DK0010272632	182.00	-1.52% -2.80		24/08/16 17:20:00	334,550 61,331,415.06
H. LUNDBECK A/S SER. A DK0061804697	37.30	-0.40% -0.15		24/08/16 17:20:00	47,796 1,785,685.05
H. LUNDBECK A/S SER. B DK0061804770	43.22	-0.37% -0.16		24/08/16 17:20:00	266,859 11,520,254.36
HEMNET GROUP AB NPV SE0015671995	386.00	-0.21% -0.80		24/08/16 18:00:00	113,525 43,802,452.20
HENNES & MAURITZ AB 'B' SE0000106270	161.05	0.94% 1.50		24/08/16 18:00:00	3,110,728 501,079,247.86
HEXAGON AB SER. B SE0015961909	103.05	0.05% 0.05		24/08/16 18:00:00	2,520,232 259,896,635.12
HEXPOL AB CLASS B SE0007074281	112.00	0.00% 0.00		24/08/16 18:00:00	218,079 24,389,007.35
HMS NETWORKS AB SE0009997018	410.00	-1.25% -5.20		24/08/16 18:00:00	35,575 14,750,307.90
HOLMEN AB SER. A SE0011090000	411.00	0.24% 1.00		24/08/16 18:00:00	1,751 724,276.00
HOLMEN AB SER. B SE0011090018	411.60	-0.10% -0.40		24/08/16 18:00:00	242,396 100,039,836.70
HUFVUDSTADEN AB SER. A SE0000170375	129.70	0.62% 0.80		24/08/16 18:00:00	113,140 14,625,603.05
HUHTAMÄKI OYJ FI0009000459	36.32	-0.22% -0.08		24/08/16 18:00:00	49,974 1,815,633.66
HUSQVARNA AB SER. A SE0001662222	70.30	1.01% 0.70		24/08/16 18:00:00	6,975 489,901.60
HUSQVARNA AB SER. B SE0001662230	70.08	0.06% 0.04		24/08/16 18:00:00	832,038 58,395,667.71
INDUSTRIVÄRDEN AB SER. A SE0000190126	357.40	0.06% 0.20		24/08/16 18:00:00	50,981 18,225,457.20
INDUSTRIVÄRDEN AB SER. C SE0000107203	355.00	-0.08% -0.30		24/08/16 18:00:00	245,427 87,157,667.05
INDUTRADE AB SE0001515552	308.20	0.00% 0.00		24/08/16 18:00:00	86,289 26,576,150.80