

# OMX NORDIC ALL SHARE (EUR)(TR)

ISIN: **SE0001775644** WKN: -

## Overview

2024/04/23 10:00:26	
<b>Price</b>	<b>426.6346</b> EUR
<b>Difference</b>	<span style="color: green;">▲</span> 0.38% (1.63)
<b>General attributes</b>	
ISIN	SE0001775644
Symbol	-
Country	Sweden
Instruments in index	668
Type of index	-
Security type	Index
<b>Market data</b>	
Open	426.3014 EUR
High	426.9675 EUR
Low	426.1629 EUR
Close (prev. day)	425.0081 EUR
Trading volume (m)	-
Volume (pcs)	-



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

### Top 5

Name	Price	+ - (%)	Trend
STARBREEZE...	0.298	+13.74	<span style="color: green;">▲</span>
MOBERG PHA...	33.00	+10.29	<span style="color: green;">▲</span>
MUNTERS GR...	191.40	+9.87	<span style="color: green;">▲</span>
NORDNET AB...	195.10	+9.18	<span style="color: green;">▲</span>
PREVAS AB ...	123.40	+8.06	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
OSCAR PROP...	0.31	-26.01	<span style="color: red;">▼</span>
SCANDINAVI...	3.00	-7.98	<span style="color: red;">▼</span>
NET INSIGH...	5.52	-7.69	<span style="color: red;">▼</span>
HEMNET GRO...	290.00	-6.81	<span style="color: red;">▼</span>
SILKEBORG ...	22.20	-6.72	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y

### Recent research

Date	Headline	Download
2024/04/03	Global Equity Ratings	<a href="#">Download</a>
2024/04/03	Aktienempfehlungen Global	<a href="#">Download</a>
2024/03/26	Global Strategy 2Q 2024	<a href="#">Download</a>
2024/03/26	Global Strategy 2Q 2024	<a href="#">Download</a>
2024/03/13	Global Equity Ratings	<a href="#">Download</a>

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2024/04/23 10:00:26

Price

**426.6346** EUR

Difference ▲ 0.38% (1.63)

### General attributes

ISIN SE0001775644

Symbol -

Country Sweden

Security type Index

Instruments in index 668

### Market data

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Trading volume (m) -

Volume (pcs) -

### Performance and Risk

	6m	1y	3y
Perf (%)	+23.06%	+12.36%	+13.46%
Perf (abs.)	+79.64	+46.75	+50.41
Beta	-	-	-
Volatility	11.68	13.19	18.38



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	422.3526 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	429.8452 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	409.8449 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	381.8243 EUR (0)
YTD High   date	437.3366 EUR (2024/03/14)
YTD Low   date	388.9164 EUR (2024/01/17)
52 Weeks High   date	437.3366 EUR (2024/03/14)
52 Weeks Low   date	337.8956 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	9,525.00	0.58% 55.00		24/04/23 10:00:19	1,398 13,271,250.00
A.P. MOLLER-MAERSK B DK0010244508	9,734.00	0.81% 78.00		24/04/23 10:00:38	1,922 18,652,946.00
AAK AB SE0011337708	258.80	0.00% 0.00		24/04/23 10:00:29	19,254 4,999,521.80
AALBORG BOLDSPILKLUB A/S DK0060868966	47.60	1.71% 0.80		24/04/23 09:00:00	21 999.60
ABB LTD CH0012221716	527.40	-0.23% -1.20		24/04/23 10:00:00	80,753 42,632,210.10
ABLIVA AB SE0002575340	0.1664	0.36% 0.00		24/04/23 10:00:25	510,335 85,451.10
ACADEMEDIA AB NPV SE0007897079	50.50	3.06% 1.50		24/04/23 09:52:39	111,131 5,559,791.10
ACRINOVA AB CLASS A SE0015660014	8.10	1.89% 0.15		24/04/22 17:29:49	752 5,446.00
ACRINOVA AB SER'B'NPV SE0015660030	7.64	1.33% 0.10		24/04/23 10:00:29	819 6,237.66
ACTIC GROUP AB NPV SE0009269467	4.53	0.00% 0.00		24/04/23 09:00:04	2 9.06
ACTIVE BIOTECH AB SE0001137985	0.544	-2.68% -0.02		24/04/23 09:55:21	88,357 49,649.82
ADDLIFE AB SER. B SE0014401378	97.75	0.93% 0.90		24/04/23 09:59:52	5,528 541,609.08
ADDNODE GROUP AB SER. B SE0017885767	113.00	-0.88% -1.00		24/04/23 09:59:37	49,009 5,541,131.45
ADDTECH AB SER. B SE0014781795	230.20	1.77% 4.00		24/04/23 09:59:54	19,248 4,417,621.20
AFARAK GROUP SE FI0009800098	0.36	1.41% 0.01		24/04/23 09:55:23	14,257 5,078.87
AFRICA OIL CORP CA00829Q1019	18.30	-2.71% -0.51		24/04/23 09:58:28	787,759 14,401,065.77
AFRY AB SE0005999836	164.10	-0.30% -0.50		24/04/23 10:00:27	33,341 5,413,839.80
AGAT EJENDOMME A/S DK0010258995	1.63	0.00% 0.00		24/04/23 09:36:33	7,000 11,410.00
AGF A/S CLASS B DK0010263722	0.636	-0.31% -0.00		24/04/23 09:14:00	1,100 700.56
AKTIA BANK PLC FI4000058870	9.11	0.33% 0.03		24/04/23 10:00:09	4,182 38,046.79
ALANDSBANKEN ABP A FI0009000103	34.00	0.00% 0.00		24/04/23 09:00:01	5 170.00
ALFA LAVAL AB SE0000695876	419.30	-0.52% -2.20		24/04/23 09:59:21	24,747 10,410,974.60
ALIMAK GROUP AB SE0007158910	96.10	-0.41% -0.40		24/04/23 09:49:29	434 41,724.50

ALISA BANK PLC FI4000170915	0.203	2.01% 0.00		24/04/23 09:55:28	6,270 1,239.76
ALK-ABELLÓ B A/S DK0061802139	126.60	-0.71% -0.90		24/04/23 10:00:16	24,405 3,102,949.20
ALLEIMA AB NPV SE0017615644	73.75	0.20% 0.15		24/04/23 10:00:28	76,849 5,674,726.75
ALLIGATOR BIOSCIENCE NPV SE0000767188	0.991	-0.30% -0.00		24/04/23 09:58:18	56,562 55,977.21
ALM BRAND A/S DK0015250344	12.04	1.18% 0.14		24/04/23 09:59:04	231,796 2,775,882.51
ALMA MEDIA CORPORATION FI0009013114	9.58	0.00% 0.00		24/04/23 09:22:22	2,462 23,585.96
ALVOTECH SA CLASS A LU2458332611	1,865.00	-2.10% -40.00		24/04/22 17:17:24	231,097 429,869,520.00
AMAROQ MINERALS LTD. IS0000034569	132.00	-1.49% -2.00		24/04/22 17:12:15	141,248 18,700,344.50
AMBEA AB SE0009663826	63.55	0.08% 0.05		24/04/23 09:57:16	8,457 536,428.90
AMBU A/S DK0060946788	111.55	1.41% 1.55		24/04/23 10:00:32	66,247 7,366,740.85
ANNEHEM FASTIGHETER AB SE... SE0015221684	17.20	0.00% 0.00		24/04/23 09:29:30	3,159 53,919.80
ANORA GROUP OYJ FI4000292438	4.875	0.21% 0.01		24/04/23 09:40:13	4,046 18,934.15
ANOTO GROUP AB SE0010415281	0.214	0.94% 0.00		24/04/23 09:56:54	234,928 49,375.55
APETIT OYJ FI0009003503	14.50	7.81% 1.05		24/04/23 09:25:37	450 6,342.05
AQ GROUP AB NPV SE0000772956	593.00	1.54% 9.00		24/04/23 09:59:57	1,861 1,085,918.00
AQUAPORIN A/S DKK1 DK0061555109	14.75	-1.67% -0.25		24/04/23 09:20:43	520 7,688.95
ARCTIC PAPER SA PLARTPR00012	58.10	2.83% 1.60		24/04/23 10:00:27	4,335 248,797.35
ARION BANK HF IS0000028157	143.25	-0.69% -1.00		24/04/22 17:11:01	601,857 86,069,624.50
ARISE AB SE0002095604	38.80	0.26% 0.10		24/04/23 09:56:21	1,679 64,942.43
ARJO AB SER'B'NPV SE0010468116	48.10	0.12% 0.06		24/04/23 10:00:18	129,764 6,229,483.39
ARLA PLAST AB NPV SE0015810817	43.10	-0.69% -0.30		24/04/23 09:38:39	283 12,252.50
ASCELIA PHARMA AB NPV SE0010573113	13.12	2.82% 0.36		24/04/23 09:59:39	24,136 310,706.70
ASETEK A/S DK0060477263	4.325	1.76% 0.08		24/04/23 09:53:45	12,934 55,042.61
ASPO PLC FI0009008072	5.78	1.40% 0.08		24/04/23 09:50:59	529 3,033.86
ASPOCOMP GROUP PLC FI0009008080	3.09	0.65% 0.02		24/04/23 09:38:36	30 91.97
ASSA ABLOY AB SER. B SE0007100581	306.90	0.26% 0.80		24/04/23 10:00:34	117,174 36,021,564.00
ASTRAZENECA PLC GB0009895292	1,527.50	-0.13% -2.00		24/04/23 10:00:20	44,535 67,967,163.50
ATLANTIC PETROLEUM P/F	2.50	0.40%		24/04/23	4,326

FO000A0DN9X4		0.01		09:20:57	10,827.20
ATLAS COPCO AB SER. A SE0017486889	176.45	0.23% 0.40		24/04/23 10:00:22	320,206 56,444,819.90
ATLAS COPCO AB SER. B SE0017486897	153.50	0.46% 0.70		24/04/23 10:00:35	186,745 28,631,914.74
ATRIA PLC A FI0009006548	10.60	3.41% 0.35	█	24/04/23 09:59:14	10,417 108,770.20
ATRIUM LJUNGBERG AB SER. ... SE0000191827	192.00	1.37% 2.60	█	24/04/23 10:00:18	5,020 961,098.60
ATTENDO AB NPV SE0007666110	46.70	0.76% 0.35		24/04/23 09:59:59	21,573 997,697.75
AUTOLIV INC. SDB SE0021309614	1,277.00	0.50% 6.40		24/04/23 09:59:50	2,672 3,410,562.60
AVANZA BANK HOLDING AB SE0012454072	233.10	1.66% 3.80	█	24/04/23 10:00:37	47,771 11,082,069.80
AXFOOD AB SE0006993770	290.30	0.07% 0.20		24/04/23 09:59:45	15,044 4,352,429.30
B3 CONSULTING GROUP AB SE0008347660	76.90	0.52% 0.40		24/04/23 09:57:29	3,642 278,186.20
BACTIGUARD HOLDING AB SER... SE0005878741	69.00	1.47% 1.00	█	24/04/23 09:07:00	9 620.00
BALCO GROUP AB NPV SE0010323998	41.80	-1.18% -0.50		24/04/23 09:54:20	2,632 107,791.85
BANG & OLUFSEN A/S DK0010218429	9.28	1.31% 0.12	█	24/04/23 09:50:32	19,487 179,125.65
BANK OF ÅLAND PLC B FI0009001127	33.40	0.60% 0.20		24/04/23 09:40:54	68 2,271.20
BANKNORDIK P/F FO0000000088	158.00	0.32% 0.50		24/04/23 09:53:15	253 39,960.00
BAVARIAN NORDIC A/S DK0015998017	151.40	0.87% 1.30		24/04/23 10:00:08	31,773 4,808,496.65
BE GROUP AB SE0008321921	57.80	1.05% 0.60	█	24/04/23 09:49:52	5,050 291,630.70
BEIJER ALMA AB SER. B SE0011090547	198.80	0.61% 1.20		24/04/23 09:51:48	435 86,380.80
BEIJER REF AB SER. B SE0015949748	147.60	-0.10% -0.15		24/04/23 10:00:00	26,640 3,923,007.31
BERGMAN & BEVING AB SER. ... SE0000101362	214.00	0.71% 1.50		24/04/23 09:49:09	298 63,408.00
BETSSON AB SER. B SE0020845014	106.20	0.00% 0.00		24/04/23 09:56:16	57,802 6,128,184.20
BETTER COLLECTIVE A/S EUR... DK0060952240	286.00	1.06% 3.00	█	24/04/23 09:59:00	3,667 1,049,793.50
BETTER COLLECTIVE A/S EUR... DK0060952240	184.00	0.55% 1.00		24/04/23 09:57:24	1,790 329,352.20
BHG GROUP AB SE0010948588	17.95	3.04% 0.53	█	24/04/23 09:59:07	148,316 2,691,525.25
BICO GROUP AB SER. B SE0013647385	47.56	1.28% 0.60	█	24/04/23 09:56:41	18,989 894,862.50
BILIA AB SER. A SE0009921588	126.40	0.64% 0.80		24/04/23 09:55:41	4,835 599,478.70
BILLERUD AB SE0000862997	98.60	-0.60% -0.60		24/04/23 09:58:02	10,550 1,044,558.70
BIOARCTIC AB SER. B SE0010323311	191.50	3.74% 6.90	█	24/04/23 09:59:25	39,673 7,497,891.40

BIOGAIA AB SER. B SE0017769995	118.10	1.29% 1.50		24/04/23 09:44:55	934 110,024.00
BIOHIT OYJ B FI0009005482	2.04	0.00% 0.00		24/04/23 09:34:06	1,968 4,011.71
BIOINVENT INTERNATIONAL A... SE0015244520	23.35	0.21% 0.05		24/04/23 09:56:31	4,893 114,666.85
BIOPORTO A/S DK0011048619	1.226	0.33% 0.00		24/04/23 09:36:13	31,625 38,756.75
BIOTAGE AB SE0000454746	161.40	0.88% 1.40		24/04/23 09:54:59	21,070 3,394,296.75
BITTIUM OYJ FI0009007264	5.92	-0.67% -0.04		24/04/23 09:54:48	4,519 26,841.90
BJÖRN BORG AB SE0020050805	49.30	-0.40% -0.20		24/04/23 09:57:31	19,789 973,495.95
BOLIDEN AB SE0020050417	338.50	-1.43% -4.90		24/04/23 10:00:37	679,950 227,016,768.00
BONAVA AB SER'A'NPV SE0008091573	10.40	-0.95% -0.10		24/04/22 17:29:50	3,221 33,609.10
BONAVA AB SER'B'NPV SE0008091581	10.35	0.88% 0.09		24/04/23 09:53:39	52,405 538,934.32
BONESUPPORT HOLDING AB SE0009858152	249.60	1.46% 3.60		24/04/23 09:59:50	8,012 2,003,993.60
BONG AB SE0000396061	0.836	-4.35% -0.04		24/04/23 09:41:25	61 51.00
BOOZT AB SE0009888738	127.50	1.43% 1.80		24/04/23 09:53:31	5,679 720,972.10
BOREO OYJ FI0009900724	23.90	-0.42% -0.10		24/04/23 09:50:51	30 717.00
BOULE DIAGNOSTICS AB SE0011231158	9.88	2.70% 0.26		24/04/23 09:15:07	570 5,631.60
BRAVIDA HOLDING AB SE0007491303	70.95	0.78% 0.55		24/04/23 10:00:18	85,011 6,010,659.95
BRD. KLEE B A/S DK0010129089	3,820.00	-12.79% -560.00		24/04/22 16:47:32	3 11,620.00
BRIM HF. IS0000000297	78.00	0.00% 0.00		24/04/22 13:38:41	872 67,926.00
BRINOVA FASTIGHETER AB SE... SE0008347652	19.45	-0.51% -0.10		24/04/23 09:56:21	747 14,579.15
BROEDRENE A&O JOHANSEN PR... DK0061686714	72.00	0.00% 0.00		24/04/23 09:48:09	2,125 153,205.30
BRØNDBYERNES IF FODBOLD A... DK0010247956	0.75	0.27% 0.00		24/04/23 09:59:27	63,115 47,116.67
BTS GROUP AB SER. B SE0000805426	331.00	2.16% 7.00		24/04/22 17:29:43	3,642 1,193,446.00