

# OMX NORDIC ALL SHARE (EUR)(TR)

ISIN: **SE0001775644** WKN: -

## Overview

2024/04/24 17:35:08	
<b>Price</b>	<b>427.2223</b> EUR
<b>Difference</b>	<span style="color: red;">▼</span> -0.91% (-3.93)
<b>General attributes</b>	
ISIN	SE0001775644
Symbol	-
Country	Sweden
Instruments in index	669
Type of index	-
Security type	Index
<b>Market data</b>	
Open	430.9595 EUR
High	431.2939 EUR
Low	426.8385 EUR
Close (prev. day)	431.1516 EUR
Trading volume (m)	-
Volume (pcs)	-



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

### Top 5

Name	Price	+ - (%)	Trend
XVIVO PERF...	368.50	+14.80	▲
SVEDBERGS ...	44.90	+13.67	▲
ELECTROLUX...	71.80	+11.15	▲
IMMUNOVIA ...	2.10	+9.72	▲
ATLANTIC P...	2.70	+8.43	▲

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
REKA INDUS...	6.38	-29.27	▼
ASCELIA PH...	9.65	-23.05	▼
VOLATI AB ...	104.20	-14.87	▼
SVENSKA HA...	99.50	-12.06	▼
VOLVO CAR ...	35.42	-10.26	▼

Intraday 1w 1m 6m 1y 3y

### Recent research

on market			
Date		Headline	Download
2024/04/03		Global Equity Ratings	Download
2024/04/03		Aktienempfehlungen Global	Download
2024/03/26		Global Strategy 2Q 2024	Download
2024/03/26		Global Strategy 2Q 2024	Download
2024/03/13		Global Equity Ratings	Download

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2024/04/24 17:35:08

Price

**427.2223** EUR

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### Performance and Risk

	6m	1y	3y
Perf (%)	+24.03%	+12.78%	+13.81%
Perf (abs.)	+82.76	+48.40	+51.83
Beta	-	-	-
Volatility	11.89	13.27	18.40



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	425.3698 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	429.7698 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	410.9682 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	382.2591 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	9,660.00	0.52% 50.00		24/04/24 16:59:31	6,674 64,905,165.00
A.P. MOLLER-MAERSK B DK0010244508	9,856.00	0.59% 58.00		24/04/24 16:59:50	27,266 270,227,530.50
AAK AB SE0011337708	250.00	-0.87% -2.20		24/04/24 17:29:38	334,154 83,917,165.80
AALBORG BOLDSPILKLUB A/S DK0060868966	45.80	-3.38% -1.60		24/04/24 16:06:50	204 9,436.40
ABB LTD CH0012221716	532.00	0.61% 3.20		24/04/24 17:29:58	523,975 278,816,950.40
ABLIVA AB SE0002575340	0.16	-5.33% -0.01		24/04/24 17:29:55	1,582,808 258,060.99
ACADEMEDIA AB NPV SE0007897079	50.50	-0.20% -0.10		24/04/24 17:29:58	283,573 14,324,108.30
ACRINOVA AB CLASS A SE0015660014	8.00	5.26% 0.40		24/04/24 17:29:41	256 1,946.60
ACRINOVA AB SER'B'NPV SE0015660030	7.52	-1.57% -0.12		24/04/24 17:05:58	130 978.24
ACTIC GROUP AB NPV SE0009269467	4.59	1.32% 0.06		24/04/24 17:24:45	26,763 122,171.68
ACTIVE BIOTECH AB SE0001137985	0.542	-1.45% -0.01		24/04/24 17:24:45	253,574 136,735.88
ADDLIFE AB SER. B SE0014401378	105.20	6.21% 6.15		24/04/24 17:29:54	263,846 27,415,603.20
ADDNODE GROUP AB SER. B SE0017885767	108.00	-0.55% -0.60		24/04/24 17:29:39	275,098 29,755,638.85
ADDTECH AB SER. B SE0014781795	240.00	2.48% 5.80		24/04/24 17:29:31	186,451 44,588,182.00
AFARAK GROUP SE FI0009800098	0.3545	2.75% 0.01		24/04/24 17:29:39	93,296 32,830.16
AFRICA OIL CORP CA00829Q1019	18.41	-0.86% -0.16		24/04/24 17:29:42	1,188,019 21,930,720.34
AFRY AB SE0005999836	171.50	2.94% 4.90		24/04/24 17:29:36	342,853 58,907,734.90
AGAT EJENDOMME A/S DK0010258995	1.65	1.23% 0.02		24/04/24 13:07:31	4,076 6,792.94
AGF A/S CLASS B DK0010263722	0.636	1.27% 0.01		24/04/24 16:11:32	5,645 3,577.52
AKTIA BANK PLC FI4000058870	9.06	-0.77% -0.07		24/04/24 17:29:48	32,333 293,664.93
ALANDSBANKEN ABP A FI0009000103	34.90	2.65% 0.90		24/04/24 17:23:53	184 6,353.30
ALFA LAVAL AB SE0000695876	434.20	2.00% 8.50		24/04/24 17:29:51	871,609 376,390,184.50
ALIMAK GROUP AB SE0007158910	93.30	-2.61% -2.50		24/04/24 17:29:31	72,944 6,918,804.60

ALISA BANK PLC FI4000170915	0.20	0.25% 0.00		24/04/24 17:29:57	106,923 21,466.88
ALK-ABELLÓ B A/S DK0061802139	126.50	-1.71% -2.20		24/04/24 16:59:45	208,450 26,466,619.95
ALLEIMA AB NPV SE0017615644	69.50	0.22% 0.15		24/04/24 17:29:37	1,967,652 137,076,226.18
ALLIGATOR BIOSCIENCE NPV SE0000767188	0.92	-6.50% -0.06		24/04/24 17:29:40	2,734,872 2,555,283.40
ALM BRAND A/S DK0015250344	12.19	0.66% 0.08		24/04/24 16:59:51	1,644,812 20,015,777.81
ALMA MEDIA CORPORATION FI0009013114	9.68	0.21% 0.02		24/04/24 17:29:52	3,268 31,717.34
ALVOTECH SA CLASS A LU2458332611	1,920.00	1.59% 30.00		24/04/24 17:24:59	226,778 435,043,525.00
AMAROQ MINERALS LTD. IS0000034569	131.75	-0.19% -0.25		24/04/24 17:00:25	64,864 8,529,520.50
AMBEA AB SE0009663826	62.30	-3.26% -2.10		24/04/24 17:29:34	430,092 27,179,901.68
AMBU A/S DK0060946788	113.30	1.12% 1.25		24/04/24 16:59:43	313,451 35,334,393.33
ANNEHEM FASTIGHETER AB SE... SE0015221684	16.90	-2.59% -0.45		24/04/24 17:29:48	31,684 541,928.30
ANORA GROUP OYJ FI4000292438	4.865	-0.82% -0.04		24/04/24 17:29:47	29,500 143,565.19
ANOTO GROUP AB SE0010415281	0.21	0.96% 0.00		24/04/24 17:29:38	141,987 29,026.70
APETIT OYJ FI0009003503	14.30	3.62% 0.50		24/04/24 16:49:45	1,625 22,941.40
AQ GROUP AB NPV SE0000772956	610.00	-0.65% -4.00		24/04/24 17:29:32	28,704 17,596,317.00
AQUAPORIN A/S DKK1 DK0061555109	14.85	-1.00% -0.15		24/04/24 16:53:57	2,716 40,700.05
ARCTIC PAPER SA PLARTPR00012	56.95	-2.65% -1.55		24/04/24 17:29:45	17,974 1,034,290.10
ARION BANK HF IS0000028157	143.00	0.35% 0.50		24/04/24 17:29:33	7,432,928 1,070,160,023.00
ARISE AB SE0002095604	38.70	-0.26% -0.10		24/04/24 17:29:39	24,746 959,170.40
ARJO AB SER'B'NPV SE0010468116	47.40	-2.55% -1.24		24/04/24 17:29:45	1,385,163 65,810,088.43
ARLA PLAST AB NPV SE0015810817	43.10	-4.65% -2.10		24/04/24 17:16:30	13,328 594,370.60
ASCELIA PHARMA AB NPV SE0010573113	9.65	-23.05% -2.89		24/04/24 17:29:58	458,993 5,034,839.24
ASETEK A/S DK0060477263	4.285	0.47% 0.02		24/04/24 16:29:45	50,123 190,302.30
ASPO PLC FI0009008072	5.72	0.00% 0.00		24/04/24 17:29:43	9,510 54,083.44
ASPOCOMP GROUP PLC FI0009008080	3.05	-1.61% -0.05		24/04/24 17:19:26	818 2,508.30
ASSA ABLOY AB SER. B SE0007100581	300.90	-3.03% -9.40		24/04/24 17:29:55	2,573,716 778,877,221.80
ASTRAZENECA PLC GB0009895292	1,543.50	1.41% 21.50		24/04/24 17:29:52	341,079 527,103,900.25
ATLANTIC PETROLEUM P/F	2.70	8.43%		24/04/24	6,277

FO000A0DN9X4		0.21		16:59:38	16,043.85
ATLAS COPCO AB SER. A SE0017486889	192.95	8.43% 15.00		24/04/24 17:29:45	9,289,559 1,756,599,187.76
ATLAS COPCO AB SER. B SE0017486897	166.45	8.15% 12.55		24/04/24 17:29:53	4,133,349 668,051,489.14
ATRIA PLC A FI0009006548	9.88	-5.90% -0.62		24/04/24 17:29:46	10,616 105,358.24
ATRIUM LJUNGBERG AB SER. ... SE0000191827	187.20	-3.80% -7.40		24/04/24 17:29:47	74,659 14,039,757.20
ATTENDO AB NPV SE0007666110	43.50	-7.55% -3.55		24/04/24 17:29:56	1,114,889 48,593,634.18
AUTOLIV INC. SDB SE0021309614	1,282.80	0.33% 4.20		24/04/24 17:29:55	80,728 102,865,284.30
AVANZA BANK HOLDING AB SE0012454072	230.50	-1.41% -3.30		24/04/24 17:29:30	214,018 49,576,765.50
AXFOOD AB SE0006993770	289.00	-0.14% -0.40		24/04/24 17:29:35	256,094 74,046,259.40
B3 CONSULTING GROUP AB SE0008347660	76.00	0.66% 0.50		24/04/24 17:29:53	24,328 1,852,855.60
BACTIGUARD HOLDING AB SER... SE0005878741	68.20	0.29% 0.20		24/04/24 15:54:29	2,143 146,329.20
BALCO GROUP AB NPV SE0010323998	41.00	-2.15% -0.90		24/04/24 17:29:56	2,120 76,332.05
BANG & OLUFSEN A/S DK0010218429	9.45	0.00% 0.00		24/04/24 16:59:47	29,424 272,662.32
BANK OF ÅLAND PLC B FI0009001127	33.70	0.30% 0.10		24/04/24 17:29:36	984 33,029.70
BANKNORDIK P/F FO0000000088	156.00	0.00% 0.00		24/04/24 16:54:30	976 152,618.00
BAVARIAN NORDIC A/S DK0015998017	149.50	-1.06% -1.60		24/04/24 16:59:53	264,387 39,715,622.95
BE GROUP AB SE0008321921	58.40	-0.34% -0.20		24/04/24 17:29:57	17,863 1,035,306.60
BEIJER ALMA AB SER. B SE0011090547	206.00	3.52% 7.00		24/04/24 17:29:30	34,363 6,932,197.90
BEIJER REF AB SER. B SE0015949748	162.00	4.52% 7.00		24/04/24 17:29:43	1,687,555 270,842,119.96
BERGMAN & BEVING AB SER. ... SE0000101362	224.00	3.23% 7.00		24/04/24 17:29:35	12,216 2,696,104.00
BETSSON AB SER. B SE0020845014	108.20	0.74% 0.80		24/04/24 17:29:48	391,236 42,236,621.25
BETTER COLLECTIVE A/S EUR... DK0060952240	296.00	2.07% 6.00		24/04/24 17:29:43	32,237 9,494,574.50
BETTER COLLECTIVE A/S EUR... DK0060952240	189.60	1.83% 3.40		24/04/24 16:59:37	11,740 2,211,902.80
BHG GROUP AB SE0010948588	17.23	-4.22% -0.76		24/04/24 17:29:50	367,693 6,416,948.93
BICO GROUP AB SER. B SE0013647385	44.62	-6.50% -3.10		24/04/24 17:29:39	111,901 5,081,429.56
BILIA AB SER. A SE0009921588	127.80	1.51% 1.90		24/04/24 17:29:43	132,717 16,921,609.45
BILLERUD AB SE0000862997	93.40	-3.76% -3.65		24/04/24 17:29:30	1,350,035 129,334,855.72
BIOARCTIC AB SER. B SE0010323311	195.50	3.77% 7.10		24/04/24 17:29:39	232,942 44,698,696.35

BIOGAIA AB SER. B SE0017769995	114.50	-2.30% -2.70		24/04/24 17:29:48	51,438 5,906,627.90
BIOHIT OYJ B FI0009005482	2.01	-0.50% -0.01		24/04/24 16:58:08	2,634 5,319.02
BIOINVENT INTERNATIONAL A... SE0015244520	23.20	-0.85% -0.20		24/04/24 17:29:54	55,571 1,265,454.90
BIOPORTO A/S DK0011048619	1.228	-0.16% -0.00		24/04/24 16:59:39	132,753 163,610.33
BIOTAGE AB SE0000454746	160.70	-1.35% -2.20		24/04/24 17:29:59	84,575 13,672,788.75
BITTIUM OYJ FI0009007264	5.88	0.00% 0.00		24/04/24 17:29:47	10,202 59,873.94
BJÖRN BORG AB SE0020050805	49.80	0.40% 0.20		24/04/24 17:29:54	10,793 537,431.90
BOLIDEN AB SE0020050417	348.30	1.49% 5.10		24/04/24 17:29:54	2,204,810 767,511,744.40
BONAVA AB SER'A'NPV SE0008091573	10.10	0.00% 0.00		24/04/24 17:29:56	402 3,992.72
BONAVA AB SER'B'NPV SE0008091581	10.00	-2.53% -0.26		24/04/24 17:29:36	1,120,953 11,059,336.01
BONESUPPORT HOLDING AB SE0009858152	243.60	-0.16% -0.40		24/04/24 17:29:51	115,250 28,247,864.30
BONG AB SE0000396061	0.866	-0.23% -0.00		24/04/24 17:10:24	29,958 25,999.66
BOOZT AB SE0009888738	122.10	-3.48% -4.40		24/04/24 17:29:42	128,345 15,886,738.00
BOREO OYJ FI0009900724	24.20	2.11% 0.50		24/04/24 16:26:49	52 1,258.40
BOULE DIAGNOSTICS AB SE0011231158	9.56	-1.44% -0.14		24/04/24 17:29:43	1,521 14,315.64
BRAVIDA HOLDING AB SE0007491303	72.65	1.89% 1.35		24/04/24 17:29:38	777,744 56,255,574.83
BRD. KLEE B A/S DK0010129089	3,980.00	4.19% 160.00		24/04/24 13:20:14	6 24,520.00
BRIM HF. IS0000000297	77.80	-0.26% -0.20		24/04/24 17:29:44	40,210 3,135,738.00
BRINOVA FASTIGHETER AB SE... SE0008347652	19.35	-0.26% -0.05		24/04/24 17:29:49	12,587 239,624.60
BROEDRENE A&O JOHANSEN PR... DK0061686714	71.50	-0.83% -0.60		24/04/24 16:59:39	32,033 2,271,669.30
BRØNDBYERNES IF FODBOLD A... DK0010247956	0.746	1.63% 0.01		24/04/24 16:54:26	230,249 169,977.80
BTS GROUP AB SER. B SE0000805426	347.00	2.97% 10.00		24/04/24 17:29:40	3,917 1,363,390.00