

# OMX NORDIC ALL SHARE (EUR)(TR)

ISIN: **SE0001775644** WKN: -

## Overview

|                           |                                                   |
|---------------------------|---------------------------------------------------|
| 2024/04/26 17:35:08       |                                                   |
| <b>Price</b>              | <b>427.8910</b> EUR                               |
| <b>Difference</b>         | <span style="color: green;">▲</span> 1.85% (7.77) |
| <b>General attributes</b> |                                                   |
| ISIN                      | SE0001775644                                      |
| Symbol                    | -                                                 |
| Country                   | Sweden                                            |
| Instruments in index      | 668                                               |
| Type of index             | -                                                 |
| Security type             | Index                                             |
| <b>Market data</b>        |                                                   |
| Open                      | 423.5877 EUR                                      |
| High                      | 428.5899 EUR                                      |
| Low                       | 423.5877 EUR                                      |
| Close (prev. day)         | 420.1245 EUR                                      |
| Trading volume (m)        | -                                                 |
| Volume (pcs)              | -                                                 |



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

### Top 5

| Name          | Price  | + - (%) | Trend                                |
|---------------|--------|---------|--------------------------------------|
| Q-LINEA AB... | 3.295  | +64.91  | <span style="color: green;">▲</span> |
| PURMO GROU... | 9.80   | +30.67  | <span style="color: green;">▲</span> |
| MEDICOVER ... | 161.00 | +23.28  | <span style="color: green;">▲</span> |
| ENGCON AB ... | 87.20  | +15.34  | <span style="color: green;">▲</span> |
| REMEDY ENT... | 18.72  | +14.15  | <span style="color: green;">▲</span> |

Intraday 1w 1m 6m 1y 3y

### Flop 5

| Name          | Price  | + - (%) | Trend                              |
|---------------|--------|---------|------------------------------------|
| OSCAR PROP... | 0.2175 | -48.70  | <span style="color: red;">▼</span> |
| DEDICARE A... | 60.50  | -12.95  | <span style="color: red;">▼</span> |
| TECNOTREE ... | 6.302  | -12.06  | <span style="color: red;">▼</span> |
| IRLAB THER... | 10.25  | -8.48   | <span style="color: red;">▼</span> |
| EXEL COMPO... | 1.595  | -8.33   | <span style="color: red;">▼</span> |

### Recent research

| on market  |                           |                          |
|------------|---------------------------|--------------------------|
| Date       | Headline                  | Download                 |
| 2024/04/26 | Global Equity Ratings     | <a href="#">Download</a> |
| 2024/04/26 | Aktienempfehlungen Global | <a href="#">Download</a> |
| 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> |

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures -

Related Options -

## Details

2024/04/26 17:35:08

Price

**427.8910** EURDifference  1.85% (7.77)

### General attributes

ISIN SE0001775644

Symbol -

Country Sweden

Security type Index

Instruments in index 668

### Market data

Open 423.5877 EUR

High 428.5899 EUR

Low 423.5877 EUR

Close (prev. day) 420.1245 EUR

Trading volume (m) -

Volume (pcs) -

### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +25.04% | +14.84% | +13.53% |
| Perf (abs.) | +85.69  | +55.30  | +50.98  |
| Beta        | -       | -       | -       |
| Volatility  | 12.35   | 13.39   | 18.44   |



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

### Price data

|                                             |                           |
|---------------------------------------------|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 426.2795 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 429.0626 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 411.9081 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 382.6335 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<br>ISIN                                 | Price     | Diff %<br>Diff +/- | Performance | Date<br>Time         | Turnover Pc.<br>Turnover Money |
|----------------------------------------------|-----------|--------------------|-------------|----------------------|--------------------------------|
| A.P. MOLLER-MAERSK A/S CL...<br>DK0010244425 | 10,120.00 | 6.19%<br>590.00    |             | 24/04/26<br>16:59:46 | 14,514<br>146,429,360.00       |
| A.P. MOLLER-MAERSK B<br>DK0010244508         | 10,330.00 | 6.17%<br>600.00    |             | 24/04/26<br>16:59:33 | 54,848<br>565,530,503.00       |
| AAK AB<br>SE0011337708                       | 280.80    | 4.93%<br>13.20     |             | 24/04/26<br>17:29:31 | 597,853<br>165,236,141.20      |
| AALBORG BOLDSPILKLUB A/S<br>DK0060868966     | 46.40     | -2.11%<br>-1.00    |             | 24/04/26<br>15:52:56 | 411<br>19,397.20               |
| ABB LTD<br>CH0012221716                      | 539.40    | 1.35%<br>7.20      |             | 24/04/26<br>17:29:40 | 370,015<br>198,339,679.80      |
| ABLIVA AB<br>SE0002575340                    | 0.1648    | 1.10%<br>0.00      |             | 24/04/26<br>17:29:55 | 662,886<br>107,405.14          |
| ACADEMEDIA AB NPV<br>SE0007897079            | 50.90     | 1.60%<br>0.80      |             | 24/04/26<br>17:29:36 | 129,980<br>6,576,205.60        |
| ACRINOVA AB CLASS A<br>SE0015660014          | 8.15      | 1.24%<br>0.10      |             | 24/04/26<br>17:29:56 | 194<br>1,491.60                |
| ACRINOVA AB SER'B'NPV<br>SE0015660030        | 7.64      | 1.33%<br>0.10      |             | 24/04/26<br>15:39:04 | 8,489<br>64,768.60             |
| ACTIC GROUP AB NPV<br>SE0009269467           | 4.44      | -3.27%<br>-0.15    |             | 24/04/26<br>16:47:56 | 2,182<br>9,963.61              |
| ACTIVE BIOTECH AB<br>SE0001137985            | 0.567     | 6.38%<br>0.03      |             | 24/04/26<br>17:01:59 | 159,796<br>86,084.61           |
| ADDLIFE AB SER. B<br>SE0014401378            | 98.65     | 2.02%<br>1.95      |             | 24/04/26<br>17:29:54 | 132,278<br>12,921,318.75       |
| ADDNODE GROUP AB SER. B<br>SE0017885767      | 114.90    | 0.79%<br>0.90      |             | 24/04/26<br>17:29:57 | 168,122<br>19,177,595.65       |
| ADDTECH AB SER. B<br>SE0014781795            | 232.60    | 3.19%<br>7.20      |             | 24/04/26<br>17:29:37 | 675,207<br>154,486,120.20      |
| AFARAK GROUP SE<br>FI0009800098              | 0.353     | 0.00%<br>0.00      |             | 24/04/26<br>17:29:34 | 161,921<br>56,771.95           |
| AFRICA OIL CORP<br>CA00829Q1019              | 19.71     | 4.73%<br>0.89      |             | 24/04/26<br>17:29:51 | 724,501<br>14,129,840.47       |
| AFRY AB<br>SE0005999836                      | 167.50    | 3.46%<br>5.60      |             | 24/04/26<br>17:29:44 | 193,423<br>32,341,968.80       |
| AGAT EJENDOMME A/S<br>DK0010258995           | 1.67      | 1.21%<br>0.02      |             | 24/04/26<br>10:33:18 | 420<br>701.40                  |
| AGF A/S CLASS B<br>DK0010263722              | 0.63      | -1.25%<br>-0.01    |             | 24/04/26<br>16:59:37 | 141,429<br>88,753.58           |
| AKTIA BANK PLC<br>FI4000058870               | 9.07      | 0.78%<br>0.07      |             | 24/04/26<br>17:29:40 | 37,480<br>339,909.85           |
| ALANDSBANKEN ABP A<br>FI0009000103           | 34.60     | -0.57%<br>-0.20    |             | 24/04/26<br>15:09:13 | 386<br>13,335.50               |
| ALFA LAVAL AB<br>SE0000695876                | 473.20    | 1.09%<br>5.10      |             | 24/04/26<br>17:29:44 | 1,095,010<br>515,196,640.45    |
| ALIMAK GROUP AB<br>SE0007158910              | 102.20    | 5.25%<br>5.10      |             | 24/04/26<br>17:29:32 | 135,247<br>13,511,100.50       |

|                                              |          |                 |  |                      |                             |
|----------------------------------------------|----------|-----------------|--|----------------------|-----------------------------|
| ALISA BANK PLC<br>FI4000170915               | 0.1965   | 0.26%<br>0.00   |  | 24/04/26<br>17:29:46 | 42,026<br>8,442.53          |
| ALK-ABELLÓ B A/S<br>DK0061802139             | 130.00   | 4.50%<br>5.60   |  | 24/04/26<br>16:59:59 | 295,748<br>37,889,578.25    |
| ALLEIMA AB NPV<br>SE0017615644               | 68.40    | 5.07%<br>3.30   |  | 24/04/26<br>17:29:53 | 569,434<br>38,745,007.55    |
| ALLIGATOR BIOSCIENCE NPV<br>SE0000767188     | 0.925    | 1.09%<br>0.01   |  | 24/04/26<br>17:29:42 | 808,960<br>733,231.98       |
| ALM BRAND A/S<br>DK0015250344                | 12.03    | 0.08%<br>0.01   |  | 24/04/26<br>16:59:48 | 1,269,764<br>15,294,708.82  |
| ALMA MEDIA CORPORATION<br>FI0009013114       | 9.74     | -1.62%<br>-0.16 |  | 24/04/26<br>17:29:32 | 3,088<br>30,317.14          |
| ALVOTECH SA CLASS A<br>LU2458332611          | 1,995.00 | 3.91%<br>75.00  |  | 24/04/26<br>17:29:37 | 297,012<br>590,433,080.00   |
| AMAROQ MINERALS LTD.<br>IS0000034569         | 132.00   | 0.19%<br>0.25   |  | 24/04/26<br>16:58:34 | 5,955<br>785,560.00         |
| AMBEA AB<br>SE0009663826                     | 63.40    | 1.93%<br>1.20   |  | 24/04/26<br>17:29:49 | 179,282<br>11,282,301.60    |
| AMBU A/S<br>DK0060946788                     | 110.55   | 2.60%<br>2.80   |  | 24/04/26<br>16:59:44 | 491,607<br>53,814,401.10    |
| ANNEHEM FASTIGHETER AB SE...<br>SE0015221684 | 17.10    | 3.01%<br>0.50   |  | 24/04/26<br>17:29:30 | 33,162<br>559,730.31        |
| ANORA GROUP OYJ<br>FI4000292438              | 4.79     | 0.84%<br>0.04   |  | 24/04/26<br>17:29:51 | 17,167<br>82,516.87         |
| ANOTO GROUP AB<br>SE0010415281               | 0.1995   | -5.00%<br>-0.01 |  | 24/04/26<br>17:29:54 | 124,672<br>24,806.09        |
| APETIT OYJ<br>FI0009003503                   | 14.25    | 3.26%<br>0.45   |  | 24/04/26<br>17:13:51 | 359<br>5,121.45             |
| AQ GROUP AB NPV<br>SE0000772956              | 620.00   | 2.65%<br>16.00  |  | 24/04/26<br>17:29:54 | 54,538<br>33,182,898.50     |
| AQUAPORIN A/S DKK1<br>DK0061555109           | 14.35    | -2.05%<br>-0.30 |  | 24/04/26<br>16:59:32 | 18,082<br>267,379.90        |
| ARCTIC PAPER SA<br>PLARTPR00012              | 55.65    | -2.28%<br>-1.30 |  | 24/04/26<br>17:29:30 | 17,088<br>962,520.40        |
| ARION BANK HF<br>IS0000028157                | 143.00   | 0.00%<br>0.00   |  | 24/04/26<br>17:23:36 | 3,724,619<br>533,221,553.00 |
| ARISE AB<br>SE0002095604                     | 38.10    | 3.96%<br>1.45   |  | 24/04/26<br>17:29:30 | 40,857<br>1,541,985.25      |
| ARJO AB SER'B'NPV<br>SE0010468116            | 46.46    | 1.57%<br>0.72   |  | 24/04/26<br>17:29:37 | 326,727<br>15,166,383.17    |
| ARLA PLAST AB NPV<br>SE0015810817            | 45.50    | 0.22%<br>0.10   |  | 24/04/26<br>17:24:11 | 22,771<br>1,045,777.60      |
| ASCELIA PHARMA AB NPV<br>SE0010573113        | 11.16    | 5.28%<br>0.56   |  | 24/04/26<br>17:29:50 | 118,115<br>1,293,477.76     |
| ASETEK A/S<br>DK0060477263                   | 4.30     | 0.70%<br>0.03   |  | 24/04/26<br>16:59:37 | 703,167<br>3,087,305.97     |
| ASPO PLC<br>FI0009008072                     | 5.76     | -0.35%<br>-0.02 |  | 24/04/26<br>17:29:44 | 6,673<br>38,739.30          |
| ASPocomp GROUP PLC<br>FI0009008080           | 2.96     | -2.31%<br>-0.07 |  | 24/04/26<br>17:18:22 | 3,316<br>9,885.58           |
| ASSA ABLOY AB SER. B<br>SE0007100581         | 299.50   | 1.66%<br>4.90   |  | 24/04/26<br>17:29:48 | 2,114,642<br>632,257,790.55 |
| ASTRAZENECA PLC<br>GB0009895292              | 1,646.00 | 0.27%<br>4.50   |  | 24/04/26<br>17:29:54 | 316,442<br>518,484,143.75   |
| ATLANTIC PETROLEUM P/F                       | 2.69     | 7.60%           |  | 24/04/26             | 1,417                       |

|                                              |          |                 |  |                      |                               |
|----------------------------------------------|----------|-----------------|--|----------------------|-------------------------------|
| FO000A0DN9X4                                 |          | 0.19            |  | 16:39:34             | 3,821.13                      |
| ATLAS COPCO AB SER. A<br>SE0017486889        | 193.90   | 2.43%<br>4.60   |  | 24/04/26<br>17:29:58 | 5,208,294<br>1,008,310,218.79 |
| ATLAS COPCO AB SER. B<br>SE0017486897        | 167.05   | 2.71%<br>4.40   |  | 24/04/26<br>17:29:38 | 1,893,508<br>315,813,224.94   |
| ATRIA PLC A<br>FI0009006548                  | 9.56     | -1.44%<br>-0.14 |  | 24/04/26<br>17:29:34 | 4,688<br>44,950.80            |
| ATRIUM LJUNGBERG AB SER. ...<br>SE0000191827 | 189.00   | 1.61%<br>3.00   |  | 24/04/26<br>17:29:58 | 50,184<br>9,456,874.00        |
| ATTENDO AB NPV<br>SE0007666110               | 42.30    | 1.93%<br>0.80   |  | 24/04/26<br>17:29:47 | 519,235<br>21,888,016.78      |
| AUTOLIV INC. SDB<br>SE0021309614             | 1,325.00 | 5.33%<br>67.00  |  | 24/04/26<br>17:29:33 | 316,833<br>419,102,364.70     |
| AVANZA BANK HOLDING AB<br>SE0012454072       | 238.80   | 4.74%<br>10.80  |  | 24/04/26<br>17:29:50 | 499,176<br>119,481,554.59     |
| AXFOOD AB<br>SE0006993770                    | 281.30   | -3.00%<br>-8.70 |  | 24/04/26<br>17:29:32 | 322,066<br>90,950,920.90      |
| B3 CONSULTING GROUP AB<br>SE0008347660       | 67.70    | -1.31%<br>-0.90 |  | 24/04/26<br>17:29:58 | 118,438<br>7,965,003.90       |
| BACTIGUARD HOLDING AB SER...<br>SE0005878741 | 68.80    | 0.29%<br>0.20   |  | 24/04/26<br>17:29:55 | 71,150<br>4,874,791.60        |
| BALCO GROUP AB NPV<br>SE0010323998           | 40.55    | 2.01%<br>0.80   |  | 24/04/26<br>17:29:30 | 13,287<br>527,137.85          |
| BANG & OLUFSEN A/S<br>DK0010218429           | 9.43     | 1.62%<br>0.15   |  | 24/04/26<br>16:59:45 | 25,418<br>236,646.64          |
| BANK OF ÅLAND PLC B<br>FI0009001127          | 33.70    | 0.00%<br>0.00   |  | 24/04/26<br>17:29:59 | 2,210<br>75,148.60            |
| BANKNORDIK P/F<br>FO0000000088               | 159.50   | 1.59%<br>2.50   |  | 24/04/26<br>16:54:32 | 4,285<br>677,939.00           |
| BAVARIAN NORDIC A/S<br>DK0015998017          | 148.85   | 3.26%<br>4.70   |  | 24/04/26<br>16:59:35 | 291,607<br>42,873,715.88      |
| BE GROUP AB<br>SE0008321921                  | 57.10    | 2.15%<br>1.20   |  | 24/04/26<br>17:29:52 | 6,143<br>347,345.80           |
| BEIJER ALMA AB SER. B<br>SE0011090547        | 204.50   | 2.76%<br>5.50   |  | 24/04/26<br>17:29:37 | 38,123<br>7,726,741.40        |
| BEIJER REF AB SER. B<br>SE0015949748         | 160.15   | 0.16%<br>0.25   |  | 24/04/26<br>17:29:30 | 628,812<br>95,519,514.74      |
| BERGMAN & BEVING AB SER. ...<br>SE0000101362 | 219.50   | 0.69%<br>1.50   |  | 24/04/26<br>17:29:37 | 14,333<br>3,138,999.25        |
| BETSSON AB SER. B<br>SE0020845014            | 122.00   | 13.28%<br>14.30 |  | 24/04/26<br>17:29:45 | 2,649,731<br>321,169,701.75   |
| BETTER COLLECTIVE A/S EUR...<br>DK0060952240 | 293.50   | 2.98%<br>8.50   |  | 24/04/26<br>17:29:51 | 63,872<br>18,583,421.00       |
| BETTER COLLECTIVE A/S EUR...<br>DK0060952240 | 186.80   | 1.97%<br>3.60   |  | 24/04/26<br>16:59:35 | 15,637<br>2,895,186.60        |
| BHG GROUP AB<br>SE0010948588                 | 14.00    | -4.83%<br>-0.71 |  | 24/04/26<br>17:29:36 | 1,455,765<br>20,820,100.67    |
| BICO GROUP AB SER. B<br>SE0013647385         | 45.60    | 2.89%<br>1.28   |  | 24/04/26<br>17:29:38 | 110,397<br>4,990,659.62       |
| BILIA AB SER. A<br>SE0009921588              | 134.20   | 3.79%<br>4.90   |  | 24/04/26<br>17:29:43 | 165,582<br>21,916,717.85      |
| BILLERUD AB<br>SE0000862997                  | 91.00    | -0.27%<br>-0.25 |  | 24/04/26<br>17:29:31 | 878,814<br>79,651,040.96      |
| BIOARCTIC AB SER. B<br>SE0010323311          | 197.50   | 1.96%<br>3.80   |  | 24/04/26<br>17:29:37 | 121,787<br>23,831,153.30      |

|                                              |          |                 |  |                      |                             |
|----------------------------------------------|----------|-----------------|--|----------------------|-----------------------------|
| BIOGAIA AB SER. B<br>SE0017769995            | 115.20   | 1.23%<br>1.40   |  | 24/04/26<br>17:29:35 | 56,120<br>6,441,819.65      |
| BIOHIT OYJ B<br>FI0009005482                 | 2.02     | 1.25%<br>0.03   |  | 24/04/26<br>16:45:35 | 3,866<br>7,780.03           |
| BIOINVENT INTERNATIONAL A...<br>SE0015244520 | 25.15    | 1.62%<br>0.40   |  | 24/04/26<br>17:29:36 | 46,437<br>1,159,640.80      |
| BIOPORTO A/S<br>DK0011048619                 | 1.24     | 0.49%<br>0.01   |  | 24/04/26<br>16:45:53 | 250,095<br>306,019.97       |
| BIOTAGE AB<br>SE0000454746                   | 165.50   | 0.49%<br>0.80   |  | 24/04/26<br>17:29:32 | 296,758<br>48,484,586.45    |
| BITTIUM OYJ<br>FI0009007264                  | 6.10     | 4.81%<br>0.28   |  | 24/04/26<br>17:29:33 | 61,912<br>375,519.58        |
| BJÖRN BORG AB<br>SE0020050805                | 48.25    | -0.62%<br>-0.30 |  | 24/04/26<br>17:29:42 | 113,885<br>5,494,280.80     |
| BOLIDEN AB<br>SE0020050417                   | 355.20   | 2.48%<br>8.60   |  | 24/04/26<br>17:29:38 | 1,413,664<br>503,155,722.25 |
| BONAVA AB SER'A'NPV<br>SE0008091573          | 9.90     | 2.48%<br>0.24   |  | 24/04/26<br>17:29:43 | 575<br>5,628.00             |
| BONAVA AB SER'B'NPV<br>SE0008091581          | 10.07    | 5.22%<br>0.50   |  | 24/04/26<br>17:29:52 | 811,511<br>8,088,102.40     |
| BONESUPPORT HOLDING AB<br>SE0009858152       | 232.00   | -2.36%<br>-5.60 |  | 24/04/26<br>17:29:36 | 260,598<br>60,583,776.80    |
| BONG AB<br>SE0000396061                      | 0.864    | 1.17%<br>0.01   |  | 24/04/26<br>17:04:10 | 18,373<br>15,853.61         |
| BOOZT AB<br>SE0009888738                     | 126.10   | 5.43%<br>6.50   |  | 24/04/26<br>17:29:52 | 194,672<br>23,794,501.35    |
| BOREO OYJ<br>FI0009900724                    | 23.00    | -3.36%<br>-0.80 |  | 24/04/26<br>17:24:24 | 397<br>8,810.40             |
| BOULE DIAGNOSTICS AB<br>SE0011231158         | 9.80     | 4.03%<br>0.38   |  | 24/04/26<br>17:29:39 | 39,281<br>384,221.14        |
| BRAVIDA HOLDING AB<br>SE0007491303           | 72.45    | 2.04%<br>1.45   |  | 24/04/26<br>17:29:31 | 1,273,201<br>90,876,411.60  |
| BRD. KLEE B A/S<br>DK0010129089              | 3,980.00 | 4.19%<br>160.00 |  | 24/04/24<br>13:20:14 | 6<br>24,520.00              |
| BRIM HF.<br>IS0000000297                     | 77.80    | -0.26%<br>-0.20 |  | 24/04/24<br>17:29:44 | 40,210<br>3,135,738.00      |
| BRINOVA FASTIGHETER AB SE...<br>SE0008347652 | 19.00    | -1.04%<br>-0.20 |  | 24/04/26<br>14:27:04 | 53,080<br>1,013,477.40      |
| BROEDRENE A&O JOHANSEN PR...<br>DK0061686714 | 69.70    | 0.58%<br>0.40   |  | 24/04/26<br>16:59:42 | 35,614<br>2,486,295.50      |
| BRØNDBYERNES IF FODBOLD A...<br>DK0010247956 | 0.72     | -3.49%<br>-0.03 |  | 24/04/26<br>16:59:38 | 405,241<br>302,750.49       |
| BTS GROUP AB SER. B<br>SE0000805426          | 350.00   | 4.17%<br>14.00  |  | 24/04/26<br>17:29:48 | 4,387<br>1,488,619.00       |