

OMX NORDIC ALL SHARE (EUR)(TR)

ISIN: **SE0001775644** WKN: -

Overview

2024/05/02 17:35:08	
Price	426.4872 EUR
Difference	▼ -0.81% (-3.47)
General attributes	
ISIN	SE0001775644
Symbol	-
Country	Sweden
Instruments in index	669
Type of index	-
Security type	Index
Market data	
Open	431.2131 EUR
High	431.2131 EUR
Low	425.3982 EUR
Close (prev. day)	429.9534 EUR
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
ASCELIA PH...	12.34	+16.64	▲
GN STORE N...	208.60	+11.91	▲
STARBREEZE...	0.294	+11.36	▲
EGETIS THE...	6.96	+9.09	▲
VIAPLAY GR...	0.7936	+8.86	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
IMMUNOVIA ...	1.844	-9.16	▼
CATENA MED...	7.89	-9.10	▼
LUNDIN MIN...	15.075	-8.88	▼
ORPHAZYME ...	988.30	-8.81	▼
NTR HOLDIN...	3.80	-8.65	▼

Intraday 1w 1m 6m 1y 3y

Recent research

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

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+20.41%	+13.66%	+14.72%
Perf (abs.)	+72.30	+51.26	+54.71
Beta	-	-	-
Volatility	11.95	13.35	18.44



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	429.0017 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	428.8264 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	413.8647 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	383.4672 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	9,515.00	-3.89% -385.00		24/05/02 16:59:33	17,210 164,865,870.00
A.P. MOLLER-MAERSK B DK0010244508	9,662.00	-4.38% -443.00		24/05/02 16:59:34	80,767 788,993,785.50
AAK AB SE0011337708	284.80	0.07% 0.20		24/05/02 17:29:39	308,239 88,011,309.40
AALBORG BOLDSPILKLUB A/S DK0060868966	46.80	0.00% 0.00		24/05/02 14:22:36	314 14,494.40
ABB LTD CH0012221716	537.80	-1.18% -6.40		24/05/02 17:29:49	658,732 354,005,822.31
ABLIVA AB SE0002575340	0.1708	-0.70% -0.00		24/05/02 17:06:29	1,627,663 280,020.85
ACADEMEDIA AB NPV SE0007897079	50.80	0.40% 0.20		24/05/02 17:29:51	99,905 5,033,532.70
ACRINOVA AB CLASS A SE0015660014	8.15	0.00% 0.00		24/05/02 09:00:00	44 211.90
ACRINOVA AB SER'B'NPV SE0015660030	7.48	-5.08% -0.40		24/05/02 16:23:23	16,954 128,369.30
ACTIC GROUP AB NPV SE0009269467	4.61	0.00% 0.00		24/05/02 17:24:45	23,332 107,458.79
ACTIVE BIOTECH AB SE0001137985	0.548	-2.14% -0.01		24/05/02 16:38:51	115,441 63,414.87
ADDLIFE AB SER. B SE0014401378	100.00	-2.53% -2.60		24/05/02 17:29:36	58,974 5,938,287.90
ADDNODE GROUP AB SER. B SE0017885767	114.10	-0.44% -0.50		24/05/02 17:29:54	101,709 11,651,043.15
ADDTECH AB SER. B SE0014781795	228.60	-1.80% -4.20		24/05/02 17:29:50	497,573 113,601,476.70
AFARAK GROUP SE FI0009800098	0.3385	-2.45% -0.01		24/05/02 17:29:47	84,075 28,712.66
AFRICA OIL CORP CA00829Q1019	19.51	-3.51% -0.71		24/05/02 17:29:52	495,685 9,729,516.24
AFRY AB SE0005999836	175.00	-0.23% -0.40		24/05/02 17:29:36	204,142 35,861,407.60
AGAT EJENDOMME A/S DK0010258995	1.63	0.00% 0.00		24/05/02 11:05:32	1,166 1,900.58
AGF A/S CLASS B DK0010263722	0.638	1.27% 0.01		24/05/02 16:01:14	27,090 17,248.71
AKTIA BANK PLC FI4000058870	9.57	0.10% 0.01		24/05/02 17:29:50	80,365 771,232.36
ALANDSBANKEN ABP A FI0009000103	32.70	-1.21% -0.40		24/05/02 17:29:41	1,100 36,239.90
ALFA LAVAL AB SE0000695876	469.00	-0.97% -4.60		24/05/02 17:29:56	625,924 294,200,453.90
ALIMAK GROUP AB SE0007158910	101.80	-0.78% -0.80		24/05/02 17:29:49	43,351 4,402,095.80

ALISA BANK PLC FI4000170915	0.195	0.52% 0.00		24/05/02 17:29:54	1,066,787 214,525.66
ALK-ABELLÓ B A/S DK0061802139	131.00	-0.15% -0.20		24/05/02 16:59:44	412,774 54,369,054.55
ALLEIMA AB NPV SE0017615644	67.65	-1.96% -1.35		24/05/02 17:29:31	382,369 26,074,249.85
ALLIGATOR BIOSCIENCE NPV SE0000767188	0.91	1.11% 0.01		24/05/02 17:21:04	800,269 724,794.67
ALM BRAND A/S DK0015250344	13.13	8.51% 1.03		24/05/02 16:59:43	8,961,056 115,890,786.39
ALMA MEDIA CORPORATION FI0009013114	9.80	-1.01% -0.10		24/05/02 17:29:44	3,343 33,046.10
ALVOTECH SA CLASS A LU2458332611	2,040.00	-1.92% -40.00		24/05/02 17:24:05	110,010 224,010,980.00
AMAROQ MINERALS LTD. IS0000034569	132.00	-0.75% -1.00		24/05/02 17:24:34	20,727 2,726,649.00
AMBEA AB SE0009663826	62.45	-1.58% -1.00		24/05/02 17:29:33	183,795 11,518,670.69
AMBU A/S DK0060946788	113.00	0.94% 1.05		24/05/02 16:59:54	541,027 61,654,170.59
ANNEHEM FASTIGHETER AB SE... SE0015221684	16.85	0.60% 0.10		24/05/02 17:24:18	9,860 164,734.85
ANORA GROUP OYJ FI4000292438	5.05	1.10% 0.06		24/05/02 17:29:37	30,544 154,307.73
ANOTO GROUP AB SE0010415281	0.195	-2.50% -0.01		24/05/02 17:12:27	202,069 39,842.09
APETIT OYJ FI0009003503	14.20	1.07% 0.15		24/05/02 15:49:15	1,142 16,078.60
AQ GROUP AB NPV SE0000772956	635.00	0.32% 2.00		24/05/02 17:29:57	47,143 30,092,328.00
AQUAPORIN A/S DKK1 DK0061555109	14.70	-1.34% -0.20		24/05/02 16:54:26	19,660 290,914.75
ARCTIC PAPER SA PLARTPR00012	55.70	-0.09% -0.05		24/05/02 17:29:48	15,707 871,897.10
ARION BANK HF IS0000028157	141.50	-1.05% -1.50		24/05/02 17:29:39	5,742,620 805,194,950.00
ARISE AB SE0002095604	38.50	-0.90% -0.35		24/05/02 17:29:35	36,021 1,397,819.66
ARJO AB SER'B'NPV SE0010468116	46.12	-1.28% -0.60		24/05/02 17:29:35	574,420 26,521,444.93
ARLA PLAST AB NPV SE0015810817	46.20	1.09% 0.50		24/05/02 17:24:22	14,524 669,713.60
ASCELIA PHARMA AB NPV SE0010573113	12.34	16.64% 1.76		24/05/02 17:29:39	3,636,586 50,590,271.20
ASETEK A/S DK0060477263	4.20	0.48% 0.02		24/05/02 16:59:35	1,149,206 4,846,979.71
ASPO PLC FI0009008072	5.94	1.02% 0.06		24/05/02 17:29:50	1,896 11,232.48
ASPOCOMP GROUP PLC FI0009008080	3.12	3.31% 0.10		24/05/02 17:21:14	7,966 23,831.74
ASSA ABLOY AB SER. B SE0007100581	294.40	-0.20% -0.60		24/05/02 17:29:37	2,017,274 592,443,845.08
ASTRAZENECA PLC GB0009895292	1,654.00	-1.05% -17.50		24/05/02 17:29:57	338,332 563,421,368.92
ATLANTIC PETROLEUM P/F	2.56	-4.48%		24/05/02	3,629

FO000A0DN9X4		-0.12		16:00:32	9,474.42
ATLAS COPCO AB SER. A SE0017486889	193.10	-1.20% -2.35		24/05/02 17:29:43	4,614,479 891,251,987.71
ATLAS COPCO AB SER. B SE0017486897	165.35	-1.28% -2.15		24/05/02 17:29:55	1,746,765 289,471,711.34
ATRIA PLC A FI0009006548	9.32	-0.85% -0.08		24/05/02 17:29:57	5,083 47,432.68
ATRIUM LJUNGBERG AB SER. ... SE0000191827	197.40	1.02% 2.00		24/05/02 17:29:31	62,032 12,217,436.65
ATTENDO AB NPV SE0007666110	43.65	4.43% 1.85		24/05/02 17:29:30	272,990 11,726,700.90
AUTOLIV INC. SDB SE0021309614	1,327.20	1.75% 22.80		24/05/02 17:29:54	143,035 190,043,427.40
AVANZA BANK HOLDING AB SE0012454072	242.80	1.76% 4.20		24/05/02 17:29:37	246,034 59,409,395.80
AXFOOD AB SE0006993770	282.70	-0.95% -2.70		24/05/02 17:29:36	200,025 56,747,224.75
B3 CONSULTING GROUP AB SE0008347660	69.00	-0.29% -0.20		24/05/02 17:29:53	9,551 657,396.80
BACTIGUARD HOLDING AB SER... SE0005878741	71.80	1.41% 1.00		24/05/02 14:24:41	1,087 77,464.20
BALCO GROUP AB NPV SE0010323998	40.50	0.25% 0.10		24/05/02 17:29:55	61,545 2,486,830.80
BANG & OLUFSEN A/S DK0010218429	9.51	-0.52% -0.05		24/05/02 16:59:39	34,619 329,529.73
BANK OF ÅLAND PLC B FI0009001127	32.90	0.00% 0.00		24/05/02 17:29:45	1,339 43,978.60
BANKNORDIK P/F FO0000000088	154.00	-3.14% -5.00		24/05/02 16:46:23	17,257 2,684,893.00
BAVARIAN NORDIC A/S DK0015998017	151.90	-0.33% -0.50		24/05/02 16:59:50	364,018 55,926,856.64
BE GROUP AB SE0008321921	57.90	0.00% 0.00		24/05/02 17:29:59	8,975 518,654.20
BEIJER ALMA AB SER. B SE0011090547	208.00	-0.95% -2.00		24/05/02 17:29:50	38,845 8,135,005.00
BEIJER REF AB SER. B SE0015949748	152.35	-3.85% -6.10		24/05/02 17:29:47	759,937 117,337,187.63
BERGMAN & BEVING AB SER. ... SE0000101362	225.50	0.89% 2.00		24/05/02 17:29:40	52,568 11,789,016.00
BETSSON AB SER. B SE0020845014	123.20	0.57% 0.70		24/05/02 17:29:30	963,420 119,924,701.05
BETTER COLLECTIVE A/S EUR... DK0060952240	288.50	-2.37% -7.00		24/05/02 17:29:44	59,138 17,265,415.00
BETTER COLLECTIVE A/S EUR... DK0060952240	185.20	-2.11% -4.00		24/05/02 16:59:59	55,268 10,367,389.55
BHG GROUP AB SE0010948588	13.83	-0.79% -0.11		24/05/02 17:29:38	433,103 6,019,680.54
BICO GROUP AB SER. B SE0013647385	47.46	2.51% 1.16		24/05/02 17:29:32	178,934 8,604,308.59
BILIA AB SER. A SE0009921588	137.20	-1.65% -2.30		24/05/02 17:29:41	50,670 6,960,590.00
BILLERUD AB SE0000862997	91.90	-0.49% -0.45		24/05/02 17:29:50	471,143 43,026,774.71
BIOARCTIC AB SER. B SE0010323311	195.00	0.00% 0.00		24/05/02 17:29:33	90,495 17,679,573.45

BIOGAIA AB SER. B SE0017769995	113.20	-3.99% -4.70		24/05/02 17:29:41	113,155 12,954,296.15
BIOHIT OYJ B FI0009005482	1.985	-1.24% -0.03		24/05/02 16:52:46	4,910 9,785.53
BIOINVENT INTERNATIONAL A... SE0015244520	26.35	1.35% 0.35	█	24/05/02 17:29:57	251,527 6,853,512.19
BIOPORTO A/S DK0011048619	1.296	-0.46% -0.01		24/05/02 16:59:47	241,855 309,744.97
BIOTAGE AB SE0000454746	167.40	-0.36% -0.60		24/05/02 17:29:31	61,419 10,297,892.20
BITTIUM OYJ FI0009007264	6.08	2.36% 0.14	█	24/05/02 17:29:30	36,497 219,700.00
BJÖRN BORG AB SE0020050805	47.75	-1.04% -0.50		24/05/02 17:29:59	58,027 2,775,742.90
BOLIDEN AB SE0020050417	353.40	-3.99% -14.70		24/05/02 17:29:42	1,528,883 542,705,068.37
BONAVA AB SER'A'NPV SE0008091573	9.70	-3.00% -0.30		24/05/02 17:29:53	4,495 44,638.65
BONAVA AB SER'B'NPV SE0008091581	9.555	-5.86% -0.60		24/05/02 17:29:53	729,148 7,154,351.20
BONESUPPORT HOLDING AB SE0009858152	229.20	1.42% 3.20	█	24/05/02 17:29:40	204,235 45,932,581.40
BONG AB SE0000396061	0.858	0.70% 0.01	█	24/05/02 15:30:38	11,147 9,434.25
BOOZT AB SE0009888738	122.50	-3.16% -4.00		24/05/02 17:29:35	124,495 15,419,968.15
BOREO OYJ FI0009900724	21.50	3.86% 0.80	█	24/05/02 17:15:57	5,382 112,559.30
BOULE DIAGNOSTICS AB SE0011231158	10.00	-0.99% -0.10		24/05/02 17:29:42	1,581 16,118.00
BRAVIDA HOLDING AB SE0007491303	76.20	1.40% 1.05	█	24/05/02 17:29:49	539,301 40,815,985.77
BRD. KLEE B A/S DK0010129089	3,900.00	-2.01% -80.00		24/05/02 14:44:29	7 27,400.00
BRIM HF. IS0000000297	77.30	-0.39% -0.30		24/05/02 17:24:32	320,257 24,784,068.00
BRINOVA FASTIGHETER AB SE... SE0008347652	18.95	-2.07% -0.40		24/05/02 17:29:54	18,234 348,003.40
BROEDRENE A&O JOHANSEN PR... DK0061686714	69.90	0.58% 0.40	█	24/05/02 16:50:52	15,908 1,107,374.00
BRØNDBYERNES IF FODBOLD A... DK0010247956	0.76	1.33% 0.01	█	24/05/02 16:31:13	180,476 136,527.58
BTS GROUP AB SER. B SE0000805426	348.00	-3.06% -11.00		24/05/02 17:29:31	22,254 7,800,698.00