

# OMX NORDIC ALL SHARE (EUR)(TR)

ISIN: **SE0001775644** WKN: -

## Overview

2024/06/04 14:26:16	
<b>Price</b>	<b>452.2777</b> EUR
<b>Difference</b>	<span style="color: red;">▼</span> -0.45% (-2.03)
<b>General attributes</b>	
ISIN	SE0001775644
Symbol	-
Country	Sweden
Instruments in index	669
Type of index	-
Security type	Index
<b>Market data</b>	
Open	454.3510 EUR
High	454.6393 EUR
Low	450.8091 EUR
Close (prev. day)	454.3110 EUR
Trading volume (m)	-
Volume (pcs)	-



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

### Top 5

Name	Price	+ - (%)	Trend
ONCOPEPTID...	3.60	+12.85	▲
STRAX AB	0.325	+12.07	▲
KARNELL GR...	58.00	+7.89	▲
ACTIVE BIO...	0.591	+5.72	▲
SEDANA MED...	27.15	+5.23	▲

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
STOCKWIK F...	19.90	-9.75	▼
FINGERPRIN...	0.1392	-9.61	▼
ZEALAND PH...	606.00	-7.27	▼
ATLANTIC P...	2.60	-6.47	▼
SOTKAMO SI...	0.1562	-6.47	▼

Intraday 1w 1m 6m 1y 3y

### Recent research

Date	Headline	Download
2024/06/04	Montenegro   Growth to moderate after exceptional ...	Download
2024/05/29	Global Equity Ratings	Download
2024/05/29	Aktienempfehlungen Global	Download
2024/05/08	Marktkommentar	Download
2024/04/26	Global Equity Ratings	Download

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2024/06/04 14:26:16

Price

**452.2777** EURDifference  -0.45% (-2.03)

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### Performance and Risk

	6m	1y	3y
Perf (%)	+19.83%	+22.33%	+17.95%
Perf (abs.)	+75.18	+82.92	+69.14
Beta	-	-	-
Volatility	11.46	12.98	18.29



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	450.9636 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	440.1643 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	424.3163 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	389.5347 EUR (0)
YTD High   date	456.7200 EUR (2024/06/03)
YTD Low   date	388.9164 EUR (2024/01/17)
52 Weeks High   date	456.7200 EUR (2024/06/03)
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	11,720.00	-0.51% -60.00		24/06/04 14:23:04	5,698 67,714,190.00
A.P. MOLLER-MAERSK B DK0010244508	12,015.00	-0.33% -40.00		24/06/04 14:25:47	33,832 412,985,245.00
AAK AB SE0011337708	290.60	-0.27% -0.80		24/06/04 14:22:49	63,276 18,365,356.00
AALBORG BOLDSPILKLUB A/S DK0060868966	43.80	1.86% 0.80	█	24/06/04 14:04:55	116 5,086.60
ABB LTD CH0012221716	578.80	0.24% 1.40		24/06/04 14:24:21	540,160 310,267,384.40
ABLIVA AB SE0002575340	0.1796	2.63% 0.00	█	24/06/04 14:24:38	2,341,683 419,133.71
ACADEMEDIA AB NPV SE0007897079	56.60	1.07% 0.60	█	24/06/04 14:20:38	19,812 1,106,980.40
ACRINOVA AB CLASS A SE0015660014	9.00	0.00% 0.00		24/06/04 11:00:00	1,111 9,999.00
ACRINOVA AB SER'B'NPV SE0015660030	8.66	1.41% 0.12	█	24/06/04 14:08:50	3,904 33,805.08
ACTIC GROUP AB NPV SE0009269467	4.55	1.11% 0.05	█	24/06/04 14:12:57	12,293 55,774.97
ACTIVE BIOTECH AB SE0001137985	0.591	5.72% 0.03	█	24/06/04 14:17:51	955,686 571,252.62
ADDLIFE AB SER. B SE0014401378	113.30	-0.18% -0.20		24/06/04 14:02:22	24,134 2,720,477.30
ADDNODE GROUP AB SER. B SE0017885767	116.90	-2.09% -2.50		24/06/04 14:15:07	8,086 952,856.50
ADDTECH AB SER. B SE0014781795	242.40	-0.33% -0.80		24/06/04 14:21:20	36,262 8,796,431.20
AFARAK GROUP SE FI0009800098	0.2955	-0.84% -0.00		24/06/04 14:20:28	62,752 18,614.40
AFRICA OIL CORP CA00829Q1019	19.12	-0.83% -0.16		24/06/04 14:26:26	463,207 8,813,117.21
AFRY AB SE0005999836	185.30	-1.01% -1.90		24/06/04 14:17:45	40,035 7,403,742.35
AGAT EJENDOMME A/S DK0010258995	1.64	0.00% 0.00		24/06/04 13:06:58	1,206 1,971.66
AGF A/S CLASS B DK0010263722	0.622	0.00% 0.00		24/06/04 11:42:46	119,760 62,699.40
AKTIA BANK PLC FI4000058870	9.34	-1.06% -0.10		24/06/04 14:07:14	124,779 1,165,945.34
ALANDSBANKEN ABP A FI0009000103	33.70	-1.75% -0.60		24/06/04 13:48:54	41 1,417.50
ALFA LAVAL AB SE0000695876	478.10	-0.75% -3.60		24/06/04 14:26:27	160,633 76,622,819.85
ALIMAK GROUP AB SE0007158910	115.20	0.88% 1.00	█	24/06/04 14:24:29	24,296 2,789,529.20

ALISA BANK PLC FI4000170915	0.1935	1.04% 0.00		24/06/04 12:54:34	51,958 9,820.79
ALK-ABELLÓ B A/S DK0061802139	144.00	-5.82% -8.90		24/06/04 14:25:05	879,968 126,022,632.70
ALLEIMA AB NPV SE0017615644	69.95	-2.58% -1.85		24/06/04 14:26:29	229,405 16,321,766.97
ALLIGATOR BIOSCIENCE NPV SE0000767188	1.146	1.24% 0.01		24/06/04 14:25:51	1,774,070 2,020,072.56
ALM BRAND A/S DK0015250344	13.75	-0.79% -0.11		24/06/04 14:22:32	1,508,659 20,820,128.22
ALMA MEDIA CORPORATION FI0009013114	10.55	0.00% 0.00		24/06/04 13:09:57	1,404 14,800.35
ALVOTECH SA CLASS A LU2458332611	1,920.00	-0.26% -5.00		24/06/04 14:12:43	6,392 12,280,155.00
AMAROQ MINERALS LTD. IS0000034569	126.50	1.20% 1.50		24/06/04 14:01:18	1,655 209,357.50
AMBEA AB SE0009663826	72.40	0.07% 0.05		24/06/04 14:24:07	123,455 8,919,788.58
AMBU A/S DK0060946788	131.70	1.35% 1.75		24/06/04 14:25:10	460,216 60,504,580.95
ANNEHEM FASTIGHETER AB SE... SE0015221684	17.80	-1.66% -0.30		24/06/04 14:15:28	10,125 179,923.75
ANORA GROUP OYJ FI4000292438	4.565	-1.51% -0.07		24/06/04 14:17:21	27,630 126,784.58
ANOTO GROUP AB SE0010415281	0.17	3.66% 0.01		24/06/04 14:16:15	205,789 35,002.12
APETIT OYJ FI0009003503	13.85	0.00% 0.00		24/06/04 13:12:08	533 7,400.85
AQ GROUP AB SE0022062196	135.10	-2.12% -2.92		24/06/04 14:25:04	48,601 6,543,921.26
AQUAPORIN A/S DKK1 DK0061555109	16.85	-3.44% -0.60		24/06/04 13:41:12	6,261 107,125.45
ARCTIC PAPER SA PLARTPR00012	61.35	0.90% 0.55		24/06/04 14:16:05	13,024 798,417.45
ARION BANK HF IS0000028157	133.50	0.38% 0.50		24/06/04 13:27:27	1,816,213 241,398,453.50
ARISE AB SE0002095604	49.55	-1.10% -0.55		24/06/04 14:24:35	42,717 2,119,002.98
ARJO AB SER'B'NPV SE0010468116	45.66	-0.61% -0.28		24/06/04 14:20:34	65,995 3,015,450.48
ARLA PLAST AB NPV SE0015810817	53.20	0.38% 0.20		24/06/04 14:14:32	3,372 178,921.60
ASCELIA PHARMA AB NPV SE0010573113	10.86	-1.63% -0.18		24/06/04 14:25:52	46,514 507,895.02
ASETEK A/S DK0060477263	4.74	3.27% 0.15		24/06/04 14:18:26	87,083 409,172.34
ASPO PLC FI0009008072	5.96	-0.67% -0.04		24/06/04 13:44:16	6,968 41,688.56
ASPOCOMP GROUP PLC FI0009008080	3.26	0.31% 0.01		24/06/04 13:14:50	701 2,284.66
ASSA ABLOY AB SER. B SE0007100581	304.70	-0.94% -2.90		24/06/04 14:26:06	330,307 100,817,639.75
ASTRAZENECA PLC GB0009895292	1,663.50	0.67% 11.00		24/06/04 14:26:23	93,208 154,625,231.50
ATLANTIC PETROLEUM P/F	2.60	-6.47%		24/06/04	17,500

FO000A0DN9X4		-0.18		11:13:27	46,110.38
ATLAS COPCO AB SER. A SE0017486889	200.90	-0.50% -1.00		24/06/04 14:26:00	789,221 158,257,009.47
ATLAS COPCO AB SER. B SE0017486897	173.15	-0.32% -0.55		24/06/04 14:26:01	298,802 51,575,245.24
ATRIA PLC A FI0009006548	9.50	-1.25% -0.12		24/06/04 14:14:34	6,055 57,833.04
ATRIUM LJUNGBERG AB SER. ... SE0000191827	207.50	0.97% 2.00		24/06/04 14:24:17	6,583 1,274,041.75
ATTENDO AB NPV SE0007666110	43.65	2.11% 0.90		24/06/04 14:25:07	293,712 12,781,888.38
AUTOLIV INC. SDB SE0021309614	1,314.80	-0.80% -10.60		24/06/04 14:25:58	21,540 28,309,397.10
AVANZA BANK HOLDING AB SE0012454072	270.80	-2.48% -6.90		24/06/04 14:26:27	106,797 28,963,354.30
AXFOOD AB SE0006993770	272.00	-2.68% -7.50		24/06/04 14:26:02	129,115 35,457,342.40
B3 CONSULTING GROUP AB SE0008347660	79.50	0.25% 0.20		24/06/04 11:03:52	979 78,119.10
BACTIGUARD HOLDING AB SER... SE0005878741	70.40	-3.30% -2.40		24/06/04 13:01:25	660 46,533.40
BALCO GROUP AB NPV SE0010323998	46.00	-0.11% -0.05		24/06/04 14:22:37	9,726 447,543.75
BANG & OLUFSEN A/S DK0010218429	10.36	0.58% 0.06		24/06/04 14:20:50	9,777 100,916.66
BANK OF ÅLAND PLC B FI0009001127	33.50	-1.47% -0.50		24/06/04 14:22:13	570 19,251.40
BANKNORDIK P/F FO0000000088	152.00	0.66% 1.00		24/06/04 13:46:09	543 82,540.00
BAVARIAN NORDIC A/S DK0015998017	181.90	-2.34% -4.35		24/06/04 14:26:28	129,161 23,851,820.70
BE GROUP AB SE0008321921	63.00	-1.56% -1.00		24/06/04 14:06:32	4,022 255,059.40
BEIJER ALMA AB SER. B SE0011090547	212.00	1.44% 3.00		24/06/04 14:18:14	15,952 3,370,445.00
BEIJER REF AB SER. B SE0015949748	160.95	-2.22% -3.65		24/06/04 14:26:16	111,187 18,031,973.78
BERGMAN & BEVING AB SER. ... SE0000101362	276.00	-0.36% -1.00		24/06/04 14:20:30	15,921 4,429,368.00
BERNER INDUSTRIER AB SER.... SE0006143129	39.90	-0.50% -0.20		24/06/04 14:15:57	10,782 420,300.30
BETSSON AB SER. B SE0021626777	117.70	-0.93% -1.10		24/06/04 14:24:18	153,743 18,107,814.30
BETTER COLLECTIVE A/S EUR... DK0060952240	230.50	-1.50% -3.50		24/06/04 14:24:17	57,151 13,288,387.50
BETTER COLLECTIVE A/S EUR... DK0060952240	151.40	-1.94% -3.00		24/06/04 14:16:51	63,530 9,702,515.20
BHG GROUP AB SE0010948588	17.62	-0.17% -0.03		24/06/04 14:25:37	201,985 3,539,532.30
BICO GROUP AB SER. B SE0013647385	44.36	-0.40% -0.18		24/06/04 14:25:00	41,047 1,836,113.16
BILIA AB SER. A SE0009921588	147.10	-0.07% -0.10		24/06/04 14:22:34	16,059 2,361,179.80
BILLERUD AB SE0000862997	104.20	-1.88% -2.00		24/06/04 14:23:15	84,113 8,823,741.60

BIOARCTIC AB SER. B SE0010323311	247.00	-0.16% -0.40		24/06/04 14:22:46	59,577 14,732,065.00
BIOGAIA AB SER. B SE0017769995	126.80	-0.24% -0.30		24/06/04 14:09:08	23,081 2,928,380.65
BIOHIT OYJ B FI0009005482	1.99	1.02% 0.02	█	24/06/04 13:28:40	11,454 22,535.44
BIOINVENT INTERNATIONAL A... SE0015244520	34.60	-2.40% -0.85		24/06/04 14:26:17	26,305 924,959.00
BIOPORTO A/S DK0011048619	1.65	-2.71% -0.05		24/06/04 14:23:18	221,170 369,759.36
BIOTAGE AB SE0000454746	179.90	-3.23% -6.00		24/06/04 14:22:09	28,864 5,273,338.50
BITTIUM OYJ FI0009007264	6.90	-0.29% -0.02		24/06/04 14:09:55	7,347 50,723.54
BJÖRN BORG AB SE0021921327	59.50	-0.65% -0.39		24/06/04 14:25:14	10,232 612,883.35
BOLIDEN AB SE0020050417	353.10	-2.59% -9.40		24/06/04 14:25:58	660,743 235,281,584.30
BONAVA AB SER'A'NPV SE0008091573	9.30	-2.52% -0.24		24/06/04 13:00:00	1,039 7,672.50
BONAVA AB SER'B'NPV SE0008091581	9.505	-0.78% -0.08		24/06/04 14:19:50	135,727 1,284,453.36
BONESUPPORT HOLDING AB SE0009858152	245.40	-0.32% -0.80		24/06/04 14:15:17	18,606 4,567,330.40
BONG AB SE0000396061	0.842	2.68% 0.02	█	24/06/04 14:12:37	12,871 8,953.97
BOOZT AB SE0009888738	137.90	0.29% 0.40		24/06/04 14:02:03	32,119 4,410,556.20
BOREO OYJ FI0009900724	19.80	-1.98% -0.40		24/06/04 12:25:36	361 7,230.40
BOULE DIAGNOSTICS AB SE0011231158	10.45	4.92% 0.49	█	24/06/04 14:08:31	9,395 97,208.75
BRAVIDA HOLDING AB SE0007491303	83.20	0.48% 0.40		24/06/04 14:19:36	301,709 24,978,589.11
BRD. KLEE B A/S DK0010129089	3,940.00	-9.22% -400.00		24/05/27 14:03:24	1 3,940.00
BRIM HF. IS0000000297	69.00	0.00% 0.00		24/06/04 12:47:04	46,500 3,208,500.00
BRINOVA FASTIGHETER AB SE... SE0008347652	21.40	2.39% 0.50	█	24/06/04 14:22:35	22,771 479,616.80
BROEDRENE A&O JOHANSEN PR... DK0061686714	74.60	2.19% 1.60	█	24/06/04 14:23:37	31,057 2,298,694.30
BRØNDBYERNES IF FODBOLD A... DK0010247956	0.634	0.00% 0.00		24/06/04 13:41:40	139,600 89,308.98