OMX NORDIC COPENHAGEN SMALLCAP(TR)

ISIN: **SE0001776709** WKN: **-**

Overview

2024/04/23 10:39:26

Price

183.8474 DKK

Difference	-0.16% (-0.29)

General attributes	
ISIN	SE0001776709
Symbol	-
Country	Denmark
Instruments in index	52
Type of index	-
Security type	Index

Market data	
Open	184.3547 DKK
High	184.4477 DKK
Low	183.8474 DKK
Close (prev. day)	184.1343 DKK
Trading volume (m)	-
Volume (pcs)	-

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

Top 5

Name	Price	+|- (%)	Trend
GABRIEL HO...	266.00	+3.10	
GREENMOBIL...	29.60	+2.78	
PARK STREE...	11.80	+2.61	
TCM GROUP ...	51.60	+1.98	
ASETEK A/S	0.544	+1.76	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+|- (%)	Trend
PENNEO A/S...	7.10	-4.57	
SILKEBORG ...	23.00	-3.36	
PRIME OFFI...	175.00	-3.31	
PHARMA EQU...	0.268	-3.25	
DJURSLANDS...	525.00	-1.87	

Intraday 1w 1m 6m 1y 3y

Recent research

on market

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

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Futures and Options	
Related Futures	-
Related Options	-

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Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+6.92%	+10.34%	+32.63%
Perf (abs.)	+11.91	+17.25	+45.30
Beta	-	-	-
Volatility	8.26	7.77	12.35

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

Price data

Ø price 5 days | Ø volume 5 days (pcs.)	183.7957 DKK (0)
Ø price 30 days | Ø volume 30 days (pcs.)	184.5479 DKK (0)
Ø price 100 days | Ø volume 100 days (pcs.)	179.0368 DKK (0)
Ø price 250 days | Ø volume 250 days (pcs.)	173.7818 DKK (0)
YTD High | date	188.1702 DKK (2024/04/08)
YTD Low | date	172.9937 DKK (2024/01/03)
52 Weeks High | date	188.1702 DKK (2024/04/08)
52 Weeks Low | date	164.2988 DKK (2023/05/15)

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Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
AALBORG BOLDSPILKLUB A/S DK0060868966	47.60	1.71% 0.80		24/04/23 09:00:00	21 999.60
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	0.63	-1.25% -0.01		24/04/23 10:07:57	5,732 3,619.36
AQUAPORIN A/S DKK1 DK0061555109	14.95	-0.33% -0.05		24/04/23 10:20:07	595 8,810.20
ASETEK A/S DK0060477263	4.325	1.76% 0.08		24/04/23 10:03:41	17,678 75,560.41
ATLANTIC PETROLEUM P/F FO000A0DN9X4	2.50	0.40% 0.01		24/04/23 09:20:57	4,326 10,827.20
BIOPORTO A/S DK0011048619	1.222	0.00% 0.00		24/04/23 10:35:35	67,239 82,427.28
BRD. KLEE B A/S DK0010129089	3,820.00	-12.79% -560.00		24/04/22 16:47:32	3 11,620.00
BRØNDBYERNES IF FODBOLD A... DK0010247956	0.75	0.27% 0.00		24/04/23 10:32:30	69,740 52,085.42
CEMAT A/S DK0010271584	0.884	1.14% 0.01		24/04/23 09:43:42	5,945 5,207.67
COLUMBUS A/S DK0010268366	9.46	0.64% 0.06		24/04/23 10:03:25	22,134 208,947.04
COPENHAGEN CAPITAL A/S DK0060093607	5.25	0.96% 0.05		24/04/22 13:04:12	932 4,885.65
DANTAX A/S DK0015205637	400.00	0.00% 0.00		24/04/23 09:01:16	10 4,000.00
DJURSLANDS BANK A/S DK0060136273	525.00	-1.87% -10.00		24/04/23 09:00:01	10 5,250.00
EAC INVEST A/S DK0061277894	10,700.00	0.00% 0.00		24/04/22 16:54:52	33 351,400.00
FAST EJENDOM DANMARK A/S DK0060522746	108.00	-0.92% -1.00		24/04/23 09:13:32	36 3,888.00
FIRSTFARMS A/S DK0060056166	80.00	1.01% 0.80		24/04/22 13:49:40	5,833 471,811.00
FYNSKE BANK A/S DK0060520377	164.00	0.00% 0.00		24/04/22 11:43:21	835 137,840.00
GABRIEL HOLDING A/S DK0060124691	266.00	3.10% 8.00		24/04/23 09:00:02	4 1,064.00
GERMAN HIGH STREET PROPER... DK0060093524	94.50	0.53% 0.50		24/04/12 16:59:43	26 2,457.00
GLUNZ & JENSEN HOLDING A/... DK0010249309	71.50	0.00% 0.00		24/04/12 09:01:32	109 7,793.50
GREENMOBILITY A/S DK0060817898	29.60	2.78% 0.80		24/04/23 09:50:49	102 2,943.70
GRØNLANDSBANKEN A/S DK0010230630	635.00	0.00% 0.00		24/04/23 10:12:00	196 92,710.00
HARBOES BRYGGERI B A/S DK0060014751	103.00	0.49% 0.50		24/04/23 10:22:22	1,235 127,308.00
HUSCOMPAGNIET A/S DKK5 DK0061412855	55.80	-1.41% -0.80		24/04/23 10:25:51	3,333 187,401.80

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HVIDBJERG BANK A/S DK0060135978	114.00	-1.72% -2.00		24/04/22 09:00:03	10 1,140.00
KREDITBANKEN A/S DK0010253764	5,000.00	0.40% 20.00		24/04/23 09:03:29	4 20,000.00
LOLLANDS BANK A/S DK0060000107	580.00	1.75% 10.00		24/04/22 12:57:58	922 481,090.00
LUXOR B A/S DK0010213628	535.00	1.90% 10.00		24/04/22 16:14:45	184 97,040.00
MØNS BANK A/S DK0060133841	234.00	-0.85% -2.00		24/04/22 13:12:45	231 53,930.00
NEWCAP HOLDING A/S DK0010212570	0.19	2.15% 0.00		24/04/19 16:19:21	21,514 4,041.44
NORDFYNS BANK A/S DK0061295441	344.00	1.18% 4.00		24/04/23 09:22:12	113 38,614.00
NORDIC SHIPHOLDING A/S DK0060083996	0.04	-% -		23/12/27 16:32:58	27,748 1,069.92
NTR HOLDING B A/S DK0010027671	4.02	0.00% 0.00		24/04/22 16:59:51	55 221.10
ORPHAZYME A/S DK0062502894	991.10	-1.38% -13.90		24/04/23 09:39:24	1 991.10
PARK STREET A/S 'A' DK0010158500	11.80	2.61% 0.30		24/04/23 09:01:31	100 1,180.00
PARKEN SPORT & ENTERTAINM... DK0010237643	124.00	0.81% 1.00		24/04/23 10:32:31	358 44,217.50
PENNEO A/S DKK0.02 DK0061283009	7.10	-4.57% -0.34		24/04/23 10:31:45	10,781 67,291.40
PHARMA EQUITY GROUP A/S '... DK0061155009	0.268	-3.25% -0.01		24/04/23 10:38:26	179,985 48,428.58
PRIME OFFICE A/S DK0060137594	175.00	-3.31% -6.00		24/04/23 10:08:43	272 47,689.00
RIAS B A/S DK0010125848	660.00	1.54% 10.00		24/04/22 12:22:56	8 5,280.00
ROBLON B A/S DK0060485019	81.00	0.00% 0.00		24/04/22 16:04:06	1,460 118,483.50
ROVSING A/S DK0061152170	37.60	0.00% 0.00		24/04/22 15:45:37	961 14,459.20
SAS AB SE0003366871	0.0157	0.00% 0.00		24/04/23 10:38:45	609,611 9,666.41
SCANDINAVIAN BRAKE SYSTEM... DK0060042612	12.10	3.86% 0.45		24/04/22 15:52:51	2,607 31,544.70
SCANDINAVIAN INVESTMENT G... DK0060038933	3.24	-0.61% -0.02		24/04/23 10:15:29	207 645.00
SHAPE ROBOTICS A/S DKK0.1... DK0061273125	33.60	-0.30% -0.10		24/04/23 10:39:12	20,553 693,332.10
SILKEBORG IF INVEST B A/S DK0010128008	23.00	-3.36% -0.80		24/04/23 10:21:26	1,631 36,253.00
SKAKO A/S DK0010231877	82.60	0.73% 0.60		24/04/23 10:24:28	347 28,481.60
SKJERN BANK A/S DK0010295922	179.00	0.00% 0.00		24/04/23 10:13:14	401 70,929.00
STRATEGIC INVESTMENTS A/S DK0010271238	1.12	0.90% 0.01		24/04/23 09:31:20	13,000 14,560.00
TCM GROUP A/S DK0060915478	51.60	1.98% 1.00		24/04/23 10:07:37	1,158 56,450.40

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