

OMX NORDIC COPENHAGEN SMALLCAP(TR)

ISIN: **SE0001776709** WKN: -

Overview

2024/05/01 17:05:00	
Price	188.5674 DKK
Difference	▲ 0.54% (1.02)
General attributes	
ISIN	SE0001776709
Symbol	-
Country	Denmark
Instruments in index	52
Type of index	-
Security type	Index
Market data	
Open	187.4539 DKK
High	189.0653 DKK
Low	187.0054 DKK
Close (prev. day)	187.5524 DKK
Trading volume (m)	-
Volume (pcs)	-



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

Top 5

Name	Price	+ - (%)	Trend
SAS AB	0.0242	+8.28	▲
SKJERN BAN...	208.00	+5.58	▲
ROVSING A/...	35.80	+5.29	▲
AQUAPORIN ...	14.90	+3.11	▲
FYNSKE BAN...	170.00	+3.03	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name	Price	+ - (%)	Trend
PARK STREE...	10.50	-4.55	▼
TCM GROUP ...	50.80	-4.15	▼
ASETEK A/S	0.544	-2.90	▼
CEMAT A/S	0.872	-2.24	▼
NEWCAP HOL...	0.18	-2.17	▼

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

2024/05/01 17:05:00

Price

188.5674 DKK

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ISIN SE0001776709

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Trading volume (m) -

Volume (pcs) -

Performance and Risk

	6m	1y	3y
Perf (%)	+9.00%	+13.37%	+32.00%
Perf (abs.)	+15.57	+22.25	+45.72
Beta	-	-	-
Volatility	8.37	7.81	12.29



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	186.5948 DKK (0)
Ø price 30 days Ø volume 30 days (pcs.)	185.6459 DKK (0)
Ø price 100 days Ø volume 100 days (pcs.)	179.8992 DKK (0)
Ø price 250 days Ø volume 250 days (pcs.)	174.3367 DKK (0)
YTD High date	189.0653 DKK (2024/05/01)
YTD Low date	172.9937 DKK (2024/01/03)
52 Weeks High date	189.0653 DKK (2024/05/01)
52 Weeks Low date	164.2988 DKK (2023/05/15)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
AALBORG BOLDSPILKLUB A/S DK0060868966	46.80	0.00% 0.00		24/05/01 14:07:55	16 608.40
AGAT EJENDOMME A/S DK0010258995	1.63	0.00% 0.00		24/05/01 13:01:25	1,608 2,132.04
AGF A/S CLASS B DK0010263722	0.63	0.00% 0.00		24/05/01 16:39:26	70,404 44,351.34
AQUAPORIN A/S DKK1 DK0061555109	14.90	3.11% 0.45		24/05/01 16:49:46	23,159 341,930.55
ASETEK A/S DK0060477263	4.18	-2.90% -0.13		24/05/01 16:59:52	79,076 332,580.28
ATLANTIC PETROLEUM P/F FO000A0DN9X4	2.68	0.00% 0.00		24/05/01 11:48:15	10,166 25,610.78
BIOPORTO A/S DK0011048619	1.302	0.46% 0.01		24/05/01 16:59:39	344,037 446,335.38
BRD. KLEE B A/S DK0010129089	3,980.00	4.19% 160.00		24/04/24 13:20:14	6 24,520.00
BRØNDBYERNES IF FODBOLD A... DK0010247956	0.75	-0.53% -0.00		24/05/01 16:48:55	117,392 88,660.06
CEMAT A/S DK0010271584	0.872	-2.24% -0.02		24/05/01 16:48:08	111,277 97,973.58
COLUMBUS A/S DK0010268366	9.72	-0.61% -0.06		24/05/01 16:59:54	72,350 706,579.74
COPENHAGEN CAPITAL A/S DK0060093607	5.50	1.85% 0.10		24/05/01 13:15:03	5,380 29,435.00
DANTAX A/S DK0015205637	420.00	0.96% 4.00		24/05/01 09:14:53	4 1,680.00
DJURSLANDS BANK A/S DK0060136273	510.00	-0.97% -5.00		24/05/01 16:34:18	337 173,410.00
EAC INVEST A/S DK0061277894	11,000.00	2.80% 300.00		24/05/01 09:02:39	1 11,000.00
FAST EJENDOM DANMARK A/S DK0060522746	112.00	0.00% 0.00		24/05/01 16:52:56	1,459 124,502.00
FIRSTFARMS A/S DK0060056166	80.00	1.01% 0.80		24/05/01 15:37:53	6,674 530,140.80
FYNSKE BANK A/S DK0060520377	170.00	3.03% 5.00		24/05/01 11:41:30	9,002 1,529,814.00
GABRIEL HOLDING A/S DK0060124691	268.00	0.00% 0.00		24/05/01 09:02:50	4 1,072.00
GERMAN HIGH STREET PROPER... DK0060093524	95.00	0.53% 0.50		24/04/26 09:00:03	200 19,000.00
GLUNZ & JENSEN HOLDING A/... DK0010249309	74.50	-1.32% -1.00		24/04/30 15:25:46	4 298.00
GREENMOBILITY A/S DK0060817898	30.00	-0.33% -0.10		24/05/01 15:54:56	533 15,357.80
GRØNLANDSBANKEN A/S DK0010230630	635.00	-0.78% -5.00		24/05/01 09:00:32	10 6,350.00
HARBOES BRYGGERI B A/S DK0060014751	121.00	-1.22% -1.50		24/05/01 16:59:52	13,415 1,591,468.50
HUSCOMPAGNIET A/S DKK5 DK0061412855	54.40	-1.45% -0.80		24/05/01 16:59:58	5,011 277,508.20

HVIDBJERG BANK A/S DK0060135978	114.00	-0.87% -1.00		24/05/01 14:06:27	486 55,250.00
KREDITBANKEN A/S DK0010253764	4,940.00	0.41% 20.00		24/05/01 15:54:32	42 207,020.00
LOLLANDS BANK A/S DK0060000107	590.00	0.00% 0.00		24/05/01 13:39:07	74 43,455.00
LUXOR B A/S DK0010213628	530.00	0.00% 0.00		24/05/01 09:00:02	11 5,830.00
MØNS BANK A/S DK0060133841	240.00	2.56% 6.00	█	24/05/01 16:47:34	2,156 515,156.00
NEWCAP HOLDING A/S DK0010212570	0.18	-2.17% -0.00		24/05/01 16:48:16	41,539 7,249.39
NORDFYNS BANK A/S DK0061295441	336.00	0.00% 0.00		24/05/01 16:54:45	453 152,750.00
NORDIC SHIPHOLDING A/S DK0060083996	0.04	-% -		23/12/27 16:32:58	27,748 1,069.92
NTR HOLDING B A/S DK0010027671	4.16	-0.48% -0.02		24/04/30 12:26:51	250 1,040.00
ORPHAZYME A/S DK0062502894	1,083.80	-1.45% -16.00		24/05/01 16:52:33	19 17,347.80
PARK STREET A/S 'A' DK0010158500	10.50	-4.55% -0.50		24/05/01 13:36:42	2,501 26,275.50
PARKEN SPORT & ENTERTAINM... DK0010237643	118.50	0.85% 1.00		24/05/01 16:52:56	2,987 350,995.00
PENNEO A/S DKK0.02 DK0061283009	7.34	-1.34% -0.10		24/05/01 16:54:03	24,761 182,996.18
PHARMA EQUITY GROUP A/S '... DK0061155009	0.24	-2.04% -0.01		24/05/01 16:08:32	155,809 33,195.67
PRIME OFFICE A/S DK0060137594	186.00	2.20% 4.00	█	24/05/01 13:58:33	43 7,998.00
RIAS B A/S DK0010125848	655.00	-2.96% -20.00		24/04/29 09:00:00	10 6,550.00
ROBLON B A/S DK0060485019	81.00	0.00% 0.00		24/05/01 13:50:40	16 1,296.00
ROVSING A/S DK0061152170	35.80	5.29% 1.80	█	24/05/01 16:52:11	3,024 99,838.00
SAS AB SE0003366871	0.017	8.28% 0.00	█	24/05/01 16:59:45	16,403,090 339,933.06
SCANDINAVIAN BRAKE SYSTEM... DK0060042612	11.60	0.00% 0.00		24/05/01 10:28:30	11,476 139,659.50
SCANDINAVIAN INVESTMENT G... DK0060038933	3.24	0.00% 0.00		24/05/01 11:24:31	2,104 6,361.20
SHAPE ROBOTICS A/S DKK0.1... DK0061273125	33.00	-1.49% -0.50		24/05/01 16:59:51	53,726 1,779,552.90
SILKEBORG IF INVEST B A/S DK0010128008	24.20	2.54% 0.60	█	24/05/01 15:58:11	599 14,495.80
SKAKO A/S DK0010231877	78.80	-1.25% -1.00		24/05/01 16:47:49	1,511 118,497.00
SKJERN BANK A/S DK0010295922	208.00	5.58% 11.00	█	24/05/01 16:59:48	21,977 4,424,936.50
STRATEGIC INVESTMENTS A/S DK0010271238	1.20	0.00% 0.00		24/05/01 09:37:55	416 499.20
TCM GROUP A/S DK0060915478	50.80	-4.15% -2.20		24/05/01 16:59:44	1,207 62,331.80