

# OMX NORDIC COPENHAGEN SMALLCAP(TR)

ISIN: **SE0001776709** WKN: -

## Overview

2024/05/03 17:05:01	
<b>Price</b>	<b>188.4082</b> DKK
<b>Difference</b>	<span style="color: green;">▲</span> 0.34% (0.64)
<b>General attributes</b>	
ISIN	SE0001776709
Symbol	-
Country	Denmark
Instruments in index	52
Type of index	-
Security type	Index
<b>Market data</b>	
Open	188.1744 DKK
High	188.5075 DKK
Low	186.9029 DKK
Close (prev. day)	187.7683 DKK
Trading volume (m)	-
Volume (pcs)	-



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

### Top 5

Name	Price	+ - (%)	Trend
ORPHAZYME	1,097.00	+11.00	<span style="color: green;">▲</span>
NTR HOLDIN...	4.00	+5.26	<span style="color: green;">▲</span>
LOLLANDS B...	590.00	+2.61	<span style="color: green;">▲</span>
HARBOES BR...	123.00	+2.50	<span style="color: green;">▲</span>
SILKEBORG ...	24.80	+2.48	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Recent research

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>

### Flop 5

Name	Price	+ - (%)	Trend
NEWCAP HOL...	0.172	-4.44	<span style="color: red;">▼</span>
GERMAN HIG...	91.00	-4.21	<span style="color: red;">▼</span>
PARK STREE...	10.00	-3.85	<span style="color: red;">▼</span>
STRATEGIC ...	1.17	-2.50	<span style="color: red;">▼</span>
COPENHAGEN...	5.40	-1.82	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures -

Related Options -

## Details

2024/05/03 17:05:01

### Price

**188.4082** DKK

 Difference ▲ 0.34% (0.64)

### General attributes

ISIN SE0001776709

Symbol -

Country Denmark

Security type Index

Instruments in index 52

### Market data

Open 188.1744 DKK

High 188.5075 DKK

Low 186.9029 DKK

Close (prev. day) 187.7683 DKK

Trading volume (m) -

Volume (pcs) -

### Performance and Risk

	6m	1y	3y
Perf (%)	+9.54%	+13.47%	+30.90%
Perf (abs.)	+16.40	+22.37	+44.47
Beta	-	-	-
Volatility	8.30	7.80	12.28



Information about previous performance does not guarantee future performance.

Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	187.9564 DKK (0)
Ø price 30 days   Ø volume 30 days (pcs.)	185.9644 DKK (0)
Ø price 100 days   Ø volume 100 days (pcs.)	180.1482 DKK (0)
Ø price 250 days   Ø volume 250 days (pcs.)	174.5121 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	47.60	1.71% 0.80		24/05/03 16:40:36	1,380 65,835.00
AGAT EJENDOMME A/S DK0010258995	1.64	0.61% 0.01		24/05/03 15:03:54	14,597 23,979.96
AGF A/S CLASS B DK0010263722	0.65	1.88% 0.01		24/05/03 15:24:01	480,711 309,139.80
AQUAPORIN A/S DKK1 DK0061555109	14.75	0.34% 0.05		24/05/03 16:59:32	6,038 82,901.65
ASETEK A/S DK0060477263	4.21	0.24% 0.01		24/05/03 16:59:30	121,821 511,561.78
ATLANTIC PETROLEUM P/F FO000A0DN9X4	2.54	-0.78% -0.02		24/05/03 11:49:42	2,124 5,373.96
BIOPORTO A/S DK0011048619	1.322	2.01% 0.03		24/05/03 16:50:58	490,860 647,092.68
BRD. KLEE B A/S DK0010129089	3,900.00	-2.01% -80.00		24/05/02 14:44:29	7 27,400.00
BRØNDBYERNES IF FODBOLD A... DK0010247956	0.76	0.00% 0.00		24/05/03 16:52:17	296,727 223,226.63
CEMAT A/S DK0010271584	0.90	0.00% 0.00		24/05/03 15:18:00	50,100 44,090.00
COLUMBUS A/S DK0010268366	9.94	1.43% 0.14		24/05/03 16:59:39	97,895 973,254.38
COPENHAGEN CAPITAL A/S DK0060093607	5.40	-1.82% -0.10		24/05/03 16:41:48	12,159 65,828.60
DANTAX A/S DK0015205637	420.00	0.00% 0.00		24/05/03 09:38:19	103 43,260.00
DJURSLANDS BANK A/S DK0060136273	515.00	0.98% 5.00		24/05/03 16:23:33	445 228,560.00
EAC INVEST A/S DK0061277894	10,900.00	-0.91% -100.00		24/05/02 09:00:02	1 10,900.00
FAST EJENDOM DANMARK A/S DK0060522746	113.00	0.89% 1.00		24/05/03 16:52:21	1,118 125,690.00
FIRSTFARMS A/S DK0060056166	78.00	-1.27% -1.00		24/05/03 16:44:14	2,638 206,125.00
FYNSKE BANK A/S DK0060520377	169.00	1.20% 2.00		24/05/03 12:08:13	102 11,861.00
GABRIEL HOLDING A/S DK0060124691	268.00	0.75% 2.00		24/05/03 16:34:27	30 8,040.00
GERMAN HIGH STREET PROPER... DK0060093524	91.00	-4.21% -4.00		24/05/03 11:14:16	240 21,861.00
GLUNZ & JENSEN HOLDING A/... DK0010249309	74.50	0.00% 0.00		24/05/02 09:01:32	5 372.50
GREENMOBILITY A/S DK0060817898	30.00	0.00% 0.00		24/05/03 15:21:09	1,545 45,993.40
GRØNLANDSBANKEN A/S DK0010230630	645.00	1.57% 10.00		24/05/03 15:04:18	1 645.00
HARBOES BRYGGERI B A/S DK0060014751	123.00	2.50% 3.00		24/05/03 16:59:30	12,565 1,539,707.00
HUSCOMPAGNIET A/S DKK5 DK0061412855	53.00	-0.38% -0.20		24/05/03 16:59:35	9,047 481,236.60

HVIDBJERG BANK A/S DK0060135978	115.00	0.88% 1.00		24/05/03 16:59:36	767 87,887.00
KREDITBANKEN A/S DK0010253764	4,960.00	-0.40% -20.00		24/05/03 12:47:51	11 54,680.00
LOLLANDS BANK A/S DK0060000107	590.00	2.61% 15.00		24/05/03 16:09:44	312 183,050.00
LUXOR B A/S DK0010213628	520.00	1.96% 10.00		24/05/03 16:00:15	319 162,450.00
MØNS BANK A/S DK0060133841	236.00	-1.67% -4.00		24/05/03 16:54:36	839 198,052.00
NEWCAP HOLDING A/S DK0010212570	0.172	-4.44% -0.01		24/05/03 16:03:48	57,343 6,398.24
NORDFYNS BANK A/S DK0061295441	350.00	1.16% 4.00		24/05/03 16:59:33	3,170 1,059,926.00
NORDIC SHIPHOLDING A/S DK0060083996	0.04	-% -		23/12/27 16:32:58	27,748 1,069.92
NTR HOLDING B A/S DK0010027671	4.00	5.26% 0.20		24/05/03 14:19:52	300 1,199.00
ORPHAZYME A/S DK0062502894	1,097.00	11.00% 108.70		24/05/03 13:47:14	53 55,453.70
PARK STREET A/S 'A' DK0010158500	10.00	-3.85% -0.40		24/05/03 14:48:26	3,418 34,425.00
PARKEN SPORT & ENTERTAINM... DK0010237643	117.50	-0.84% -1.00		24/05/03 16:43:43	1,889 221,491.50
PENNEO A/S DKK0.02 DK0061283009	7.36	0.00% 0.00		24/05/03 16:31:55	10,234 75,094.60
PHARMA EQUITY GROUP A/S '... DK0061155009	0.249	1.22% 0.00		24/05/03 16:50:20	392,348 95,480.31
PRIME OFFICE A/S DK0060137594	188.00	1.62% 3.00		24/05/03 15:20:37	569 107,291.00
RIAS B A/S DK0010125848	655.00	0.00% 0.00		24/05/02 13:59:06	58 38,190.00
ROBLON B A/S DK0060485019	81.50	1.24% 1.00		24/05/03 16:33:21	1,384 111,966.00
ROVSING A/S DK0061152170	34.20	1.18% 0.40		24/05/03 16:15:36	493 17,393.80
SAS AB SE0003366871	0.0023	4.55% 0.00		24/05/03 22:02:06	- -
SCANDINAVIAN BRAKE SYSTEM... DK0060042612	11.95	3.02% 0.35		24/05/02 16:04:43	1,532 18,338.05
SCANDINAVIAN INVESTMENT G... DK0060038933	3.24	0.00% 0.00		24/05/03 16:07:34	1,903 6,018.34
SHAPE ROBOTICS A/S DKK0.1... DK0061273125	31.70	-0.63% -0.20		24/05/03 16:59:41	50,544 1,595,153.30
SILKEBORG IF INVEST B A/S DK0010128008	24.80	2.48% 0.60		24/05/03 16:37:22	678 16,562.40
SKAKO A/S DK0010231877	79.40	0.51% 0.40		24/05/03 16:25:59	1,140 89,630.80
SKJERN BANK A/S DK0010295922	207.00	0.00% 0.00		24/05/03 16:59:53	14,961 3,035,946.00
STRATEGIC INVESTMENTS A/S DK0010271238	1.17	-2.50% -0.03		24/05/03 15:05:35	1,324 1,549.28
TCM GROUP A/S DK0060915478	51.00	-0.78% -0.40		24/05/03 16:59:37	1,416 72,648.20