

# OMX NORDIC COPENHAGEN SMALLCAP(TR)

ISIN: **SE0001776709** WKN: -

## Overview

|                           |   |
|---------------------------|---|
| 2024/05/31 17:05:00       |   |
| <b>Price</b>              | <b>192.0591</b> DKK                               |
| <b>Difference</b>         | <span style="color: green;">▲</span> 0.14% (0.26) |
| <b>General attributes</b> |   |
| ISIN                      | SE0001776709                                      |
| Symbol                    | -   |
| Country                   | Denmark   |
| Instruments in index      | 52  |
| Type of index             | -   |
| Security type             | Index   |
| <b>Market data</b>        |   |
| Open                      | 191.6764 DKK                                      |
| High                      | 193.1988 DKK                                      |
| Low                       | 191.6764 DKK                                      |
| Close (prev. day)         | 191.7990 DKK                                      |
| Trading volume (m)        | -   |
| Volume (pcs)              | -   |



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

### Top 5

| Name          | Price | + - (%) | Trend                                |
|---------------|-------|---------|--------------------------------------|
| PARK STREE... | 11.00 | +7.84   | <span style="color: green;">▲</span> |
| COPENHAGEN... | 5.35  | +4.90   | <span style="color: green;">▲</span> |
| SILKEBORG ... | 26.60 | +3.91   | <span style="color: green;">▲</span> |
| STRATEGIC ... | 1.16  | +3.57   | <span style="color: green;">▲</span> |
| BIOPORTO A... | 1.67  | +3.09   | <span style="color: green;">▲</span> |

Intraday 1w 1m 6m 1y 3y

### Flop 5

| Name          | Price  | + - (%) | Trend                              |
|---------------|--------|---------|------------------------------------|
| ATLANTIC P... | 2.60   | -8.45   | <span style="color: red;">▼</span> |
| HARBOES BR... | 147.50 | -5.45   | <span style="color: red;">▼</span> |
| NTR HOLDIN... | 3.58   | -5.29   | <span style="color: red;">▼</span> |
| SHAPE ROBO... | 28.30  | -4.39   | <span style="color: red;">▼</span> |
| PHARMA EQU... | 0.248  | -3.88   | <span style="color: red;">▼</span> |

Intraday 1w 1m 6m 1y 3y

### Recent research

| Date       | Headline                  | Download                 |
|------------|---------------------------|--------------------------|
| 2024/05/29 | Global Equity Ratings     | <a href="#">Download</a> |
| 2024/05/29 | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2024/05/08 | Marktkommentar            | <a href="#">Download</a> |
| 2024/04/26 | Global Equity Ratings     | <a href="#">Download</a> |
| 2024/04/26 | Aktienempfehlungen Global | <a href="#">Download</a> |

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2024/05/31 17:05:00

Price

**192.0591** DKK

Difference ▲ 0.14% (0.26)

### General attributes

ISIN SE0001776709

Symbol -

Country Denmark

Security type Index

Instruments in index 52

### Market data

Open 191.6764 DKK

High 193.1988 DKK

Low 191.6764 DKK

Close (prev. day) 191.7990 DKK

Trading volume (m) -

Volume (pcs) -

### Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +11.03% | +15.25% | +28.95% |
| Perf (abs.) | +19.08  | +25.41  | +43.11  |
| Beta        | -       | -       | -       |
| Volatility  | 8.22    | 7.66    | 12.08   |



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

### Price data

|   |                           |
|---|---------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 192.3650 DKK (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 189.3110 DKK (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 183.3400 DKK (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 176.2382 DKK (0)          |
| YTD High   date                             | 194.9984 DKK (2024/05/23) |
| YTD Low   date                              | 172.9937 DKK (2024/01/03) |
| 52 Weeks High   date                        | 194.9984 DKK (2024/05/23) |
| 52 Weeks Low   date                         | 165.9110 DKK (2023/06/08) |

## Composition

| Name <br>ISIN | Price     | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|-----------|--|---|----------------------|--|
| AALBORG BOLDSPILKLUB A/S<br>DK0060868966   | 44.00     | 0.00%<br>0.00  |   | 24/05/31<br>15:42:28 | 66<br>2,904.00   |
| AGAT EJENDOMME A/S<br>DK0010258995   | 1.60      | 0.00%<br>0.00  |   | 24/05/31<br>11:38:22 | 13,850<br>22,160.00  |
| AGF A/S CLASS B<br>DK0010263722  | 0.62      | 0.00%<br>0.00  |   | 24/05/31<br>15:42:52 | 27,970<br>17,183.80  |
| AQUAPORIN A/S DKK1<br>DK0061555109   | 16.40     | 2.18%<br>0.35  |                | 24/05/31<br>16:40:49 | 33,642<br>542,809.60   |
| ASETEK A/S<br>DK0060477263   | 4.495     | 0.56%<br>0.03  |                | 24/05/31<br>16:59:30 | 94,174<br>422,111.70   |
| ATLANTIC PETROLEUM P/F<br>FO000A0DN9X4   | 2.60      | -8.45%<br>-0.24  |                | 24/05/31<br>14:09:24 | 857<br>2,348.34  |
| BIOPORTO A/S<br>DK0011048619   | 1.67      | 3.09%<br>0.05  |                | 24/05/31<br>16:44:25 | 136,135<br>226,230.80  |
| BRD. KLEE B A/S<br>DK0010129089  | 3,940.00  | -9.22%<br>-400.00  |                | 24/05/27<br>14:03:24 | 1<br>3,940.00  |
| BRØNDBYERNES IF FODBOLD A...<br>DK0010247956   | 0.65      | -1.52%<br>-0.01  |                | 24/05/31<br>16:30:21 | 338,216<br>221,282.39  |
| CEMAT A/S<br>DK0010271584  | 0.934     | 0.21%<br>0.00  |                | 24/05/31<br>16:46:49 | 51,183<br>47,651.63  |
| COLUMBUS A/S<br>DK0010268366   | 10.40     | 0.00%<br>0.00  |   | 24/05/31<br>16:59:39 | 31,149<br>322,995.45   |
| COPENHAGEN CAPITAL A/S<br>DK0060093607   | 5.35      | 4.90%<br>0.25  |              | 24/05/31<br>14:55:10 | 4,121<br>21,227.00   |
| DANTAX A/S<br>DK0015205637   | 448.00    | 0.00%<br>0.00  |   | 24/05/31<br>16:11:39 | 82<br>36,240.00  |
| DJURSLANDS BANK A/S<br>DK0060136273  | 510.00    | -1.92%<br>-10.00   |              | 24/05/31<br>16:59:52 | 740<br>380,205.00  |
| EAC INVEST A/S<br>DK0061277894   | 10,800.00 | 0.00%<br>0.00  |   | 24/05/31<br>11:51:54 | 2<br>21,300.00   |
| FAST EJENDOM DANMARK A/S<br>DK0060522746   | 113.00    | 0.89%<br>1.00  |              | 24/05/31<br>16:05:13 | 265<br>30,170.00   |
| FIRSTFARMS A/S<br>DK0060056166   | 78.60     | -0.25%<br>-0.20  |              | 24/05/31<br>16:53:49 | 1,626<br>128,494.80  |
| FYNSKE BANK A/S<br>DK0060520377  | 158.00    | -1.25%<br>-2.00  |              | 24/05/31<br>16:59:56 | 421<br>51,020.00   |
| GABRIEL HOLDING A/S<br>DK0060124691  | 270.00    | 0.75%<br>2.00  |              | 24/05/31<br>15:46:30 | 514<br>137,932.00  |
| GERMAN HIGH STREET PROPER...<br>DK0060093524   | 105.00    | 0.00%<br>0.00  |   | 24/05/08<br>09:00:02 | 1<br>105.00  |
| GLUNZ & JENSEN HOLDING A/...<br>DK0010249309   | 73.00     | 3.55%<br>2.50  |              | 24/05/23<br>10:25:31 | 221<br>15,633.00   |
| GREENMOBILITY A/S<br>DK0060817898  | 31.00     | 0.65%<br>0.20  |              | 24/05/31<br>13:49:18 | 1,510<br>46,689.70   |
| GRØNLANDSBANKEN A/S<br>DK0010230630  | 640.00    | 0.00%<br>0.00  |   | 24/05/31<br>16:59:32 | 363<br>207,140.00  |
| HARBOES BRYGGERI B A/S<br>DK0060014751   | 147.50    | -5.45%<br>-8.50  |              | 24/05/31<br>16:59:47 | 16,468<br>2,456,756.50   |
| HUSCOMPAGNIET A/S DKK5<br>DK0061412855   | 59.80     | 1.36%<br>0.80  |              | 24/05/31<br>16:59:59 | 2,179<br>124,484.60  |

|  |          |                  |  |                      |                          |
|--|----------|------------------|--|----------------------|--------------------------|
| HVIDBJERG BANK A/S<br>DK0060135978           | 118.00   | 1.72%<br>2.00    |  | 24/05/31<br>16:13:55 | 243<br>28,754.00         |
| KREDITBANKEN A/S<br>DK0010253764             | 4,820.00 | -1.23%<br>-60.00 |  | 24/05/31<br>16:59:56 | 97<br>474,900.00         |
| LOLLANDS BANK A/S<br>DK0060000107            | 580.00   | 0.00%<br>0.00    |  | 24/05/31<br>16:59:40 | 390<br>215,440.00        |
| LUXOR B A/S<br>DK0010213628                  | 525.00   | 2.94%<br>15.00   |  | 24/05/31<br>16:15:23 | 205<br>107,625.00        |
| MØNS BANK A/S<br>DK0060133841                | 236.00   | 0.85%<br>2.00    |  | 24/05/31<br>12:30:26 | 3,020<br>711,664.00      |
| NEWCAP HOLDING A/S<br>DK0010212570           | 0.172    | -2.27%<br>-0.00  |  | 24/05/31<br>11:49:46 | 191,159<br>32,871.35     |
| NORDFYNS BANK A/S<br>DK0061295441            | 350.00   | 1.16%<br>4.00    |  | 24/05/31<br>16:59:52 | 1,349<br>472,270.00      |
| NORDIC SHIPHOLDING A/S<br>DK0060083996       | 0.04     | -%<br>-          |  | 23/12/27<br>16:32:58 | 27,748<br>1,069.92       |
| NTR HOLDING B A/S<br>DK0010027671            | 3.58     | -5.29%<br>-0.20  |  | 24/05/31<br>15:52:30 | 2,069<br>7,807.02        |
| ORPHAZYME A/S<br>DK0062502894                | 1,009.80 | -0.02%<br>-0.20  |  | 24/05/31<br>16:37:26 | 39<br>38,944.60          |
| PARK STREET A/S 'A'<br>DK0010158500          | 11.00    | 7.84%<br>0.80    |  | 24/05/31<br>15:32:07 | 19,931<br>211,484.60     |
| PARKEN SPORT & ENTERTAINM...<br>DK0010237643 | 115.50   | 1.32%<br>1.50    |  | 24/05/31<br>16:59:34 | 5,509<br>638,765.25      |
| PENNEO A/S DKK0.02<br>DK0061283009           | 7.80     | -3.70%<br>-0.30  |  | 24/05/31<br>16:59:38 | 74,659<br>596,025.77     |
| PHARMA EQUITY GROUP A/S '...<br>DK0061155009 | 0.248    | -3.88%<br>-0.01  |  | 24/05/31<br>16:59:49 | 818,858<br>208,625.41    |
| PRIME OFFICE A/S<br>DK0060137594             | 180.00   | 0.56%<br>1.00    |  | 24/05/31<br>16:59:42 | 567<br>102,060.00        |
| RIAS B A/S<br>DK0010125848                   | 665.00   | -0.75%<br>-5.00  |  | 24/05/31<br>12:07:32 | 75<br>37,240.00          |
| ROBLON B A/S<br>DK0060485019                 | 80.00    | 0.00%<br>0.00    |  | 24/05/31<br>16:13:12 | 902<br>72,310.00         |
| ROVSING A/S<br>DK0061152170                  | 34.20    | 0.59%<br>0.20    |  | 24/05/31<br>15:45:16 | 377<br>12,048.60         |
| SAS AB<br>SE0003366871                       | 0.023    | -0.86%<br>-0.00  |  | 24/05/31<br>16:59:37 | 10,655,551<br>247,664.19 |
| SCANDINAVIAN BRAKE SYSTEM...<br>DK0060042612 | 12.25    | 0.82%<br>0.10    |  | 24/05/30<br>11:42:44 | 40<br>488.00             |
| SCANDINAVIAN INVESTMENT G...<br>DK0060038933 | 3.30     | 0.61%<br>0.02    |  | 24/05/31<br>16:42:03 | 2,240<br>7,388.56        |
| SHAPE ROBOTICS A/S DKK0.1...<br>DK0061273125 | 28.30    | -4.39%<br>-1.30  |  | 24/05/31<br>16:59:34 | 248,224<br>7,136,240.90  |
| SILKEBORG IF INVEST B A/S<br>DK0010128008    | 26.60    | 3.91%<br>1.00    |  | 24/05/31<br>13:45:17 | 417<br>10,408.80         |
| SKAKO A/S<br>DK0010231877                    | 79.20    | -1.25%<br>-1.00  |  | 24/05/31<br>16:59:37 | 4,957<br>380,605.00      |
| SKJERN BANK A/S<br>DK0010295922              | 208.00   | 0.97%<br>2.00    |  | 24/05/31<br>16:59:41 | 9,597<br>1,996,890.00    |
| STRATEGIC INVESTMENTS A/S<br>DK0010271238    | 1.16     | 3.57%<br>0.04    |  | 24/05/31<br>11:12:14 | 1,053<br>1,220.64        |
| TCM GROUP A/S<br>DK0060915478                | 66.20    | 2.48%<br>1.60    |  | 24/05/31<br>16:59:56 | 10,852<br>711,137.40     |