

# OMX NORDIC COPENHAGEN SMALLCAP(TR)

ISIN: **SE0001776709** WKN: -

## Overview

2024/06/13 17:05:00	
<b>Price</b>	<b>190.5942</b> DKK
<b>Difference</b>	<span style="color: red;">▼</span> <b>-0.94%</b> (-1.80)
<b>General attributes</b>	
ISIN	SE0001776709
Symbol	-
Country	Denmark
Instruments in index	52
Type of index	-
Security type	Index
<b>Market data</b>	
Open	192.0551 DKK
High	192.0898 DKK
Low	190.4732 DKK
Close (prev. day)	192.3962 DKK
Trading volume (m)	-
Volume (pcs)	-



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

### Top 5

Name	Price	+ - (%)	Trend
NTR HOLDIN...	4.10	+7.89	▲
RIAS B A/S	675.00	+3.05	▲
FAST EJEND...	113.00	+2.73	▲
ROVSING A/...	34.80	+2.35	▲
LUXOR B A/...	535.00	+1.90	▲

Intraday 1w 1m 6m 1y 3y

### Flop 5

Name	Price	+ - (%)	Trend
HARBOES BR...	182.00	-6.19	▼
SCANDINAVI...	11.80	-4.45	▼
GREENMOBIL...	31.00	-3.73	▼
AQUAPORIN ...	16.35	-3.54	▼
LOLLANDS B...	570.00	-2.56	▼

Intraday 1w 1m 6m 1y 3y

### Recent research

on market		
Date	Headline	Download
2024/06/06	North Macedonia   Growth still appears under press...	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

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2024/06/13 17:05:00

Price

**190.5942** DKK

Difference 📉 **-0.94%** (-1.80)

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ISIN SE0001776709

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Country Denmark

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Instruments in index 52

### Market data

Open 192.0551 DKK

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Close (prev. day) 192.3962 DKK

Trading volume (m) -

Volume (pcs) -

### Performance and Risk

	6m	1y	3y
Perf (%)	+9.81%	+12.40%	+27.22%
Perf (abs.)	+17.03	+21.03	+40.77
Beta	-	-	-
Volatility	8.09	7.80	12.11



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	192.2779 DKK (0)
Ø price 30 days   Ø volume 30 days (pcs.)	191.6353 DKK (0)
Ø price 100 days   Ø volume 100 days (pcs.)	184.6142 DKK (0)
Ø price 250 days   Ø volume 250 days (pcs.)	177.0412 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	166.7724 DKK (2023/06/28)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
AALBORG BOLDSPILKLUB A/S DK0060868966	44.20	0.00% 0.00		24/06/13 17:20:00	19 833.40
AGAT EJENDOMME A/S DK0010258995	1.60	0.00% 0.00		24/06/13 17:20:00	141,677 218,315.58
AGF A/S CLASS B DK0010263722	0.618	0.00% 0.00		24/06/13 17:20:00	27,417 16,867.66
AQUAPORIN A/S DKK1 DK0061555109	16.35	-3.54% -0.60		24/06/13 17:20:00	15,015 249,071.15
ASETEK A/S DK0060477263	2.975	-0.83% -0.03		24/06/13 17:20:00	1,059,561 3,198,499.22
ATLANTIC PETROLEUM P/F FO000A0DN9X4	2.65	-1.85% -0.05		24/06/13 17:20:00	6,598 17,694.03
BIOPORTO A/S DK0011048619	1.684	-2.09% -0.04		24/06/13 17:20:00	312,781 531,370.40
BRD. KLEE B A/S DK0010129089	3,940.00	-9.22% -400.00		24/05/27 14:03:24	1 3,940.00
BRØNDBYERNES IF FODBOLD A... DK0010247956	0.62	-2.52% -0.02		24/06/13 17:20:00	148,479 93,189.34
CEMAT A/S DK0010271584	0.926	-1.07% -0.01		24/06/13 17:20:00	203,138 181,988.89
COLUMBUS A/S DK0010268366	9.62	0.42% 0.04		24/06/13 17:20:00	73,598 705,809.40
COPENHAGEN CAPITAL A/S DK0060093607	5.10	-1.92% -0.10		24/06/13 17:20:00	2,500 12,750.00
DANTAX A/S DK0015205637	500.00	-1.96% -10.00		24/06/13 17:20:00	79 40,070.00
DJURSLANDS BANK A/S DK0060136273	515.00	-0.96% -5.00		24/06/13 17:20:00	121 62,215.00
EAC INVEST A/S DK0061277894	10,800.00	0.00% 0.00		24/06/12 17:20:00	6 63,800.00
FAST EJENDOM DANMARK A/S DK0060522746	113.00	2.73% 3.00	█	24/06/13 17:20:00	988 110,746.00
FIRSTFARMS A/S DK0060056166	79.20	0.76% 0.60		24/06/13 17:20:00	1,356 106,733.20
FYNISKE BANK A/S DK0060520377	151.00	-0.66% -1.00		24/06/13 17:20:00	40 6,040.00
GABRIEL HOLDING A/S DK0060124691	272.00	0.00% 0.00		24/06/13 17:20:00	53 14,416.00
GERMAN HIGH STREET PROPER... DK0060093524	105.00	0.00% 0.00		24/06/12 17:20:00	1 105.00
GLUNZ & JENSEN HOLDING A/... DK0010249309	68.00	-3.55% -2.50		24/06/11 17:20:00	1,555 106,327.50
GREENMOBILITY A/S DK0060817898	31.00	-3.73% -1.20		24/06/13 17:20:00	393 12,117.00
GRØNLANDSBANKEN A/S DK0010230630	645.00	-1.53% -10.00		24/06/13 17:20:00	160 104,330.00
HARBOES BRYGGERI B A/S DK0060014751	182.00	-6.19% -12.00		24/06/13 17:20:00	64,757 12,109,715.50
HUSCOMPAGNIET A/S DKK5 DK0061412855	61.00	-2.56% -1.60		24/06/13 17:20:00	18,295 1,118,796.20

HVIDBJERG BANK A/S DK0060135978	117.00	0.00% 0.00		24/06/13 17:20:00	100 11,700.00
KREDITBANKEN A/S DK0010253764	4,900.00	-1.21% -60.00		24/06/13 17:20:00	42 205,920.00
LOLLANDS BANK A/S DK0060000107	570.00	-2.56% -15.00		24/06/13 17:20:00	225 129,220.00
LUXOR B A/S DK0010213628	535.00	1.90% 10.00	█	24/06/13 17:20:00	100 53,250.00
MØNS BANK A/S DK0060133841	232.00	-1.69% -4.00		24/06/13 17:20:00	549 128,202.00
NEWCAP HOLDING A/S DK0010212570	0.176	0.57% 0.00		24/06/13 17:20:00	26,341 4,636.16
NORDFYNS BANK A/S DK0061295441	340.00	0.00% 0.00		24/06/13 17:20:00	781 265,540.00
NORDIC SHIPHOLDING A/S DK0060083996	0.04	-% -		23/12/27 16:32:58	27,748 1,069.92
NTR HOLDING B A/S DK0010027671	4.10	7.89% 0.30	█	24/06/13 17:20:00	3,493 14,311.30
ORPHAZYME A/S DK0062502894	926.00	-1.49% -14.00		24/06/13 17:20:00	28 25,836.10
PARK STREET A/S 'A' DK0010158500	10.30	-0.96% -0.10		24/06/13 17:20:00	3,477 36,100.90
PARKEN SPORT & ENTERTAINM... DK0010237643	110.50	-0.90% -1.00		24/06/13 17:20:00	1,439 158,710.50
PENNEO A/S DKK0.02 DK0061283009	7.70	0.26% 0.02		24/06/13 17:20:00	20,843 157,961.96
PHARMA EQUITY GROUP A/S '... DK0061155009	0.259	-1.15% -0.00		24/06/13 17:20:00	457,481 116,102.57
PRIME OFFICE A/S DK0060137594	183.00	0.55% 1.00		24/06/13 17:20:00	55 10,065.00
RIAS B A/S DK0010125848	675.00	3.05% 20.00	█	24/06/13 17:20:00	25 16,875.00
ROBLON B A/S DK0060485019	80.50	0.63% 0.50		24/06/13 17:20:00	738 59,589.00
ROVSING A/S DK0061152170	34.80	2.35% 0.80	█	24/06/13 17:20:00	480 16,704.00
SAS AB SE0003366871	0.0201	-2.43% -0.00		24/06/13 17:20:00	9,950,897 197,571.10
SCANDINAVIAN BRAKE SYSTEM... DK0060042612	11.80	-4.45% -0.55		24/06/13 17:20:00	393 4,627.75
SCANDINAVIAN INVESTMENT G... DK0060038933	3.30	-1.79% -0.06		24/06/13 17:20:00	360 1,199.40
SHAPE ROBOTICS A/S DKK0.1... DK0061273125	26.80	-2.55% -0.70		24/06/13 17:20:00	79,212 2,118,201.70
SILKEBORG IF INVEST B A/S DK0010128008	25.80	-0.77% -0.20		24/06/13 17:20:00	24 618.20
SKAKO A/S DK0010231877	70.60	0.00% 0.00		24/06/13 17:20:00	4,404 307,407.60
SKJERN BANK A/S DK0010295922	208.00	0.00% 0.00		24/06/13 17:20:00	7,247 1,514,504.00
STRATEGIC INVESTMENTS A/S DK0010271238	1.16	0.00% 0.00		24/06/13 17:20:00	77,381 90,843.32
TCM GROUP A/S DK0060915478	66.60	0.91% 0.60	█	24/06/13 17:20:00	429 28,545.60