

# OMX NORDIC COPENHAGEN SMALLCAP(TR)

ISIN: **SE0001776709** WKN: -

## Overview

2024/06/14 16:43:44	
<b>Price</b>	<b>188.0031</b> DKK
<b>Difference</b>	<span style="color: red;">▼</span> -1.36% (-2.59)
<b>General attributes</b>	
ISIN	SE0001776709
Symbol	-
Country	Denmark
Instruments in index	52
Type of index	-
Security type	Index
<b>Market data</b>	
Open	190.9815 DKK
High	191.2511 DKK
Low	187.8052 DKK
Close (prev. day)	190.5942 DKK
Trading volume (m)	-
Volume (pcs)	-



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

### Top 5

Name	Price	+ - (%)	Trend
AQUAPORIN ...	16.90	+3.36	<span style="color: green;">▲</span>
COPENHAGEN...	5.25	+2.94	<span style="color: green;">▲</span>
SHAPE ROBO...	27.50	+2.61	<span style="color: green;">▲</span>
BRØNDBYERN...	0.634	+2.26	<span style="color: green;">▲</span>
KREDITBANK...	4,960.00	+1.22	<span style="color: green;">▲</span>

Intraday 1w 1m 6m 1y 3y

### Recent research

Date	Headline	Download
2024/06/14	Global Equity Ratings	
2024/06/14	Aktienempfehlungen Global	
2024/06/06	North Macedonia   Growth still appears under press...	
2024/06/04	Montenegro   Growth to moderate after exceptional ...	
2024/05/29	Global Equity Ratings	

### Flop 5

Name	Price	+ - (%)	Trend
HARBOES BR...	165.50	-9.07	<span style="color: red;">▼</span>
ASETEK A/S	2.72	-8.57	<span style="color: red;">▼</span>
NTR HOLDIN...	3.80	-7.32	<span style="color: red;">▼</span>
GREENMOBIL...	28.90	-6.77	<span style="color: red;">▼</span>
SAS AB	0.0281	-5.47	<span style="color: red;">▼</span>

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2024/06/14 16:43:44

Price

**188.0031** DKK

Difference ▼ **-1.36%** (-2.59)

### General attributes

ISIN SE0001776709

Symbol -

Country Denmark

Security type Index

Instruments in index 52

### Market data

Open 190.9815 DKK

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Close (prev. day) 190.5942 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	42.60	-3.62% -1.60		24/06/14 14:03:27	5,060 214,007.60
AGAT EJENDOMME A/S DK0010258995	1.53	-4.38% -0.07		24/06/14 16:42:39	123,688 187,107.83
AGF A/S CLASS B DK0010263722	0.61	-1.29% -0.01		24/06/14 16:32:14	282,625 172,501.33
AQUAPORIN A/S DKK1 DK0061555109	16.90	3.36% 0.55	█	24/06/14 16:19:45	4,854 83,500.05
ASETEK A/S DK0060477263	2.72	-8.57% -0.26		24/06/14 16:43:25	1,795,158 4,990,280.40
ATLANTIC PETROLEUM P/F FO000A0DN9X4	2.68	1.13% 0.03	█	24/06/14 15:51:18	3,779 10,055.56
BIOPORTO A/S DK0011048619	1.664	-1.19% -0.02		24/06/14 16:41:50	237,274 397,764.68
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	0.634	2.26% 0.01	█	24/06/14 15:56:27	205,406 128,920.81
CEMAT A/S DK0010271584	0.894	-3.46% -0.03		24/06/14 16:40:33	147,244 131,903.88
COLUMBUS A/S DK0010268366	9.56	-0.62% -0.06		24/06/14 16:43:35	58,280 556,840.20
COPENHAGEN CAPITAL A/S DK0060093607	5.25	2.94% 0.15	█	24/06/14 15:10:37	2,904 14,956.00
DANTAX A/S DK0015205637	500.00	0.00% 0.00		24/06/14 13:32:19	88 44,430.00
DJURSLANDS BANK A/S DK0060136273	510.00	-0.97% -5.00		24/06/14 15:08:38	181 92,315.00
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	112.00	-0.88% -1.00		24/06/14 15:32:03	3,203 363,772.00
FIRSTFARMS A/S DK0060056166	78.60	-0.76% -0.60		24/06/14 16:02:21	5,963 440,266.20
FYNSKE BANK A/S DK0060520377	151.00	0.00% 0.00		24/06/14 12:44:11	48 7,248.00
GABRIEL HOLDING A/S DK0060124691	268.00	-1.47% -4.00		24/06/14 09:46:00	91 24,490.00
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	28.90	-6.77% -2.10		24/06/14 16:28:42	14,472 407,559.40
GRØNLANDSBANKEN A/S DK0010230630	645.00	0.00% 0.00		24/06/14 13:45:39	134 87,300.00
HARBOES BRYGGERI B A/S DK0060014751	165.50	-9.07% -16.50		24/06/14 16:43:19	63,060 10,584,189.50
HUSCOMPAGNIET A/S DKK5 DK0061412855	59.60	-2.30% -1.40		24/06/14 16:43:46	18,920 1,140,195.60

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	4,960.00	1.22% 60.00	█	24/06/14 16:02:41	4 14,880.00
LOLLANDS BANK A/S DK0060000107	570.00	0.00% 0.00		24/06/14 13:01:27	41 23,565.00
LUXOR B A/S DK0010213628	520.00	-2.80% -15.00		24/06/14 11:28:41	13 6,760.00
MØNS BANK A/S DK0060133841	234.00	0.86% 2.00	█	24/06/14 16:37:05	10,786 2,574,380.00
NEWCAP HOLDING A/S DK0010212570	0.173	-1.70% -0.00		24/06/14 11:36:30	9,861 1,754.85
NORDFYNS BANK A/S DK0061295441	340.00	0.00% 0.00		24/06/14 16:38:27	307 104,320.00
NORDIC SHIPHOLDING A/S DK0060083996	0.04	-% -		23/12/27 16:32:58	27,748 1,069.92
NTR HOLDING B A/S DK0010027671	3.80	-7.32% -0.30		24/06/14 12:20:36	225 845.00
ORPHAZYME A/S DK0062502894	923.00	-0.32% -3.00		24/06/14 15:26:48	1 923.00
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	110.00	-0.45% -0.50		24/06/14 16:42:52	1,425 157,931.50
PENNEO A/S DKK0.02 DK0061283009	7.62	-1.04% -0.08		24/06/14 16:31:07	18,254 138,171.00
PHARMA EQUITY GROUP A/S '... DK0061155009	0.249	-3.86% -0.01		24/06/14 16:40:13	623,799 153,977.83
PRIME OFFICE A/S DK0060137594	183.00	0.00% 0.00		24/06/14 09:17:58	37 6,769.00
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	79.00	-1.86% -1.50		24/06/14 16:33:53	1,873 145,466.00
ROVSING A/S DK0061152170	34.00	-2.30% -0.80		24/06/14 09:16:14	101 3,434.00
SAS AB SE0003366871	0.019	-5.47% -0.00		24/06/14 16:38:51	3,898,432 73,996.52
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	0.00% 0.00		24/06/14 14:10:35	4,341 14,328.36
SHAPE ROBOTICS A/S DKK0.1... DK0061273125	27.50	2.61% 0.70	█	24/06/14 16:37:32	105,284 2,860,986.20
SILKEBORG IF INVEST B A/S DK0010128008	25.20	-2.33% -0.60		24/06/14 16:27:12	406 10,352.40
SKAKO A/S DK0010231877	70.20	-0.57% -0.40		24/06/14 15:46:07	3,589 250,646.80
SKJERN BANK A/S DK0010295922	201.00	-3.37% -7.00		24/06/14 16:41:47	10,538 2,140,554.00
STRATEGIC INVESTMENTS A/S DK0010271238	1.14	-1.72% -0.02		24/06/14 11:14:30	115 131.10
TCM GROUP A/S DK0060915478	65.00	-2.40% -1.60		24/06/14 14:36:26	2,462 151,928.80