

OMX NORDIC COPENHAGEN SMALLCAP(TR)

ISIN: **SE0001776709** WKN: -

Overview

| | |
|---------------------------|---|
| 2024/09/19 10:04:33 | |
| Price | 197.7945 DKK |
| Difference | ▲ 0.32% (0.64) |
| General attributes | |
| ISIN | SE0001776709 |
| Symbol | - |
| Country | Denmark |
| Instruments in index | 51 |
| Type of index | - |
| Security type | Index |
| Market data | |
| Open | 197.8950 DKK |
| High | 198.4707 DKK |
| Low | 197.5657 DKK |
| Close (prev. day) | 197.1557 DKK |
| Trading volume (m) | - |
| Volume (pcs) | - |



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

Top 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|--------------------------------------|
| HUSCOMPAGN... | 65.00 | +3.50 | ▲ |
| PHARMA EQU... | 0.252 | +3.28 | ▲ |
| HARBOES BR... | 275.00 | +3.00 | ▲ |
| SHAPE ROBO... | 21.50 | +2.87 | ▲ |
| PENNEO A/S... | 9.10 | +2.71 | ▲ |

Intraday 1w 1m 6m 1y 3y

Recent research

| Date | Headline | Download |
|------------|---------------------------|--------------------------|
| 2024/09/11 | Global Equity Ratings | Download |
| 2024/09/11 | Aktienempfehlungen Global | Download |
| 2024/09/09 | Marktkommentar | Download |
| 2024/09/05 | Global Equity Ratings | Download |
| 2024/09/05 | Aktienempfehlungen Global | Download |

Flop 5

| Name | Price | + - (%) | Trend |
|---------------|-------|---------|------------------------------------|
| ROVSING A/... | 46.00 | -6.88 | ▼ |
| NEWCAP HOL... | 0.174 | -5.43 | ▼ |
| AGAT EJEND... | 1.53 | -4.38 | ▼ |
| COLUMBUS A... | 9.42 | -3.09 | ▼ |
| AGF A/S CL... | 0.654 | -2.39 | ▼ |

Intraday 1w 1m 6m 1y 3y

Futures and Options

Related Futures -

Related Options -

Details

2024/09/19 10:04:33

Price

197.7945 DKK

Difference ▲ 0.32% (0.64)

General attributes

ISIN SE0001776709

Symbol -

Country Denmark

Security type Index

Instruments in index 51

Market data

Open 197.8950 DKK

High 198.4707 DKK

Low 197.5657 DKK

Close (prev. day) 197.1557 DKK

Trading volume (m) -

Volume (pcs) -

Performance and Risk

| | 6m | 1y | 3y |
|--------------------|--------|---------|---------|
| Perf (%) | +7.67% | +15.49% | +11.21% |
| Perf (abs.) | +14.05 | +26.44 | +19.87 |
| Beta | - | - | - |
| Volatility | 9.72 | 9.08 | 11.11 |



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

Price data

| | |
|--|---------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 196.2071 DKK (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 192.5665 DKK (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 191.1407 DKK (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 182.7382 DKK (0) |
| YTD High date | 198.6957 DKK (2024/09/18) |
| YTD Low date | 172.9937 DKK (2024/01/03) |
| 52 Weeks High date | 198.6957 DKK (2024/09/18) |
| 52 Weeks Low date | 169.1479 DKK (2023/10/26) |

Composition

| Name  ISIN | Price | Diff %  Diff +/- | Performance  | Date Time | Turnover Pc.  Turnover Money  |
|--|-----------|--|---|----------------------|--|
| AALBORG BOLDSPILKLUB A/S DK0060868966 | 40.00 | 1.01% 0.40 |  | 24/09/19 09:19:11 | 93 3,705.80 |
| AGAT EJENDOMME A/S DK0010258995 | 1.53 | -4.38% -0.07 |  | 24/09/19 09:01:32 | 485 742.05 |
| AGF A/S CLASS B DK0010263722 | 0.654 | -2.39% -0.02 |  | 24/09/19 09:01:36 | 2,046 1,361.96 |
| AQUAPORIN A/S DKK1 DK0061555109 | 37.10 | -2.37% -0.90 |  | 24/09/19 10:04:27 | 14,634 530,836.00 |
| ASETEK A/S DK0060477263 | 1.72 | 1.90% 0.03 |  | 24/09/19 09:24:05 | 25,938 44,347.57 |
| ATLANTIC PETROLEUM P/F FO000A0DN9X4 | 2.50 | 0.00% 0.00 | | 24/09/19 09:03:33 | 143 357.50 |
| BIOPORTO A/S DK0011048619 | 1.93 | -0.52% -0.01 |  | 24/09/19 10:04:59 | 86,465 167,211.83 |
| BRD. KLEE B A/S DK0010129089 | 4,000.00 | 0.50% 20.00 |  | 24/09/18 17:20:00 | 3 11,960.00 |
| BRØNDBYERNES IF FODBOLD A... DK0010247956 | 0.582 | -0.34% -0.00 |  | 24/09/19 10:04:44 | 15,984 9,366.33 |
| CEMAT A/S DK0010271584 | 1.09 | 1.40% 0.02 |  | 24/09/19 09:01:36 | 4,521 3,265.64 |
| COLUMBUS A/S DK0010268366 | 9.42 | -3.09% -0.30 |  | 24/09/19 09:25:17 | 3,739 35,221.98 |
| COPENHAGEN CAPITAL A/S DK0060093607 | 5.10 | -0.97% -0.05 |  | 24/09/19 09:00:03 | 4 20.40 |
| DANTAX A/S DK0015205637 | 420.00 | 1.45% 6.00 |  | 24/09/18 17:20:00 | 77 32,458.00 |
| DET OESTASIATISKE KOMPAGN... DK0061277894 | 10,700.00 | 1.90% 200.00 |  | 24/09/16 17:20:00 | 4 42,700.00 |
| DJURSLANDS BANK A/S DK0060136273 | 520.00 | 0.97% 5.00 |  | 24/09/19 09:00:03 | 48 9,880.00 |
| FAST EJENDOM DANMARK A/S DK0060522746 | 119.00 | 1.71% 2.00 |  | 24/09/19 09:25:59 | 411 48,848.00 |
| FIRSTFARMS A/S DK0060056166 | 75.40 | 0.80% 0.60 |  | 24/09/19 09:39:37 | 354 26,171.60 |
| FYNSKE BANK A/S DK0060520377 | 151.00 | 0.00% 0.00 | | 24/09/19 09:55:25 | 100 15,100.00 |
| GABRIEL HOLDING A/S DK0060124691 | 270.00 | 0.00% 0.00 | | 24/09/19 09:01:34 | 2 540.00 |
| GERMAN HIGH STREET PROPER... DK0060093524 | 74.00 | -5.73% -4.50 |  | 24/09/18 17:20:00 | 28 2,112.00 |
| GLUNZ & JENSEN HOLDING A/... DK0010249309 | 68.00 | 0.74% 0.50 |  | 24/09/17 17:20:00 | 549 37,357.00 |
| GREENMOBILITY A/S DK0060817898 | 30.40 | 0.00% 0.00 | | 24/09/19 09:01:35 | 167 1,735.00 |
| GRØNLANDSBANKEN A/S DK0010230630 | 660.00 | -1.49% -10.00 |  | 24/09/18 17:20:00 | 100 66,000.00 |
| HARBOES BRYGGERI B A/S DK0060014751 | 275.00 | 3.00% 8.00 |  | 24/09/19 10:04:11 | 4,566 1,242,347.00 |
| HUSCOMPAGNIET A/S DKK5 DK0061412855 | 65.00 | 3.50% 2.20 |  | 24/09/19 09:57:28 | 9,503 609,208.40 |

| | | | | | |
|--|----------|------------------|--|----------------------|----------------------|
| HVIDBJERG BANK A/S DK0060135978 | 113.00 | -0.88% -1.00 | | 24/09/19 09:29:46 | 738 72,094.00 |
| KREDITBANKEN A/S DK0010253764 | 5,050.00 | 1.00% 50.00 | | 24/09/18 17:20:00 | 42 212,100.00 |
| LOLLANDS BANK A/S DK0060000107 | 560.00 | 0.00% 0.00 | | 24/09/19 09:00:04 | 20 11,200.00 |
| LUXOR B A/S DK0010213628 | 570.00 | -0.87% -5.00 | | 24/09/17 17:20:00 | 32 18,250.00 |
| MØNS BANK A/S DK0060133841 | 230.00 | 0.00% 0.00 | | 24/09/18 17:20:00 | 276 62,942.00 |
| NEWCAP HOLDING A/S DK0010212570 | 0.174 | -5.43% -0.01 | | 24/09/19 09:00:01 | 120 20.88 |
| NORDFYNS BANK A/S DK0061295441 | 348.00 | -0.57% -2.00 | | 24/09/19 09:31:54 | 200 69,600.00 |
| NORDIC SHIPHOLDING A/S DK0060083996 | 0.04 | -% - | | 23/12/27 16:32:58 | 27,748 1,069.92 |
| NTR HOLDING B A/S DK0010027671 | 3.42 | 0.59% 0.02 | | 24/09/16 17:20:00 | 400 1,368.00 |
| ORPHAZYME A/S DK0062502894 | 870.00 | -1.14% -10.00 | | 24/09/19 09:43:03 | 8 6,540.00 |
| PARK STREET A/S 'A' DK0010158500 | 13.00 | 0.78% 0.10 | | 24/09/18 17:20:00 | 24,355 322,022.00 |
| PARKEN SPORT & ENTERTAINM... DK0010237643 | 115.50 | 0.43% 0.50 | | 24/09/19 10:03:13 | 562 64,701.50 |
| PENNEO A/S DKK0.02 DK0061283009 | 9.10 | 2.71% 0.24 | | 24/09/19 09:15:16 | 202 1,778.20 |
| PHARMA EQUITY GROUP A/S '... DK0061155009 | 0.252 | 3.28% 0.01 | | 24/09/19 09:33:24 | 100,000 25,117.88 |
| PRIME OFFICE A/S DK0060137594 | 182.00 | 1.11% 2.00 | | 24/09/18 17:20:00 | 228 41,496.00 |
| RIAS B A/S DK0010125848 | 645.00 | 0.78% 5.00 | | 24/09/17 17:20:00 | 10 6,450.00 |
| ROBLON B A/S DK0060485019 | 93.50 | 2.19% 2.00 | | 24/09/19 09:19:33 | 106 9,911.00 |
| ROVSING A/S DK0061152170 | 46.00 | -6.88% -3.40 | | 24/09/19 09:23:37 | 3,096 144,553.00 |
| SCANDINAVIAN BRAKE SYSTEM... DK0060042612 | 11.75 | -0.42% -0.05 | | 24/09/18 17:20:00 | 9,994 117,547.55 |
| SCANDINAVIAN INVESTMENT G... DK0060038933 | 3.28 | -1.20% -0.04 | | 24/09/18 17:20:00 | 65,189 213,797.12 |
| SHAPE ROBOTICS A/S DKK0.1... DK0061273125 | 21.50 | 2.87% 0.60 | | 24/09/19 09:47:05 | 5,762 122,475.00 |
| SILKEBORG IF INVEST B A/S DK0010128008 | 29.20 | 0.00% 0.00 | | 24/09/19 09:52:50 | 1,087 32,170.00 |
| SKAKO A/S DK0010231877 | 84.80 | 0.95% 0.80 | | 24/09/19 09:00:00 | 7 593.60 |
| SKJERN BANK A/S DK0010295922 | 187.50 | 0.54% 1.00 | | 24/09/19 09:52:18 | 301 56,462.00 |
| STRATEGIC INVESTMENTS A/S DK0010271238 | 1.10 | 0.00% 0.00 | | 24/09/18 17:20:00 | 333 366.30 |
| TCM GROUP A/S DK0060915478 | 67.20 | 0.90% 0.60 | | 24/09/19 09:49:32 | 571 27,816.00 |