

# OMX NORDIC COPENHAGEN SMALLCAP(TR)

ISIN: **SE0001776709** WKN: -

## Overview

2024/10/18 17:05:00	
<b>Price</b>	<b>191.5282</b> DKK
<b>Difference</b>	<span style="color: green;">▲</span> 0.25% (0.48)
<b>General attributes</b>	
ISIN	SE0001776709
Symbol	-
Country	Denmark
Instruments in index	51
Type of index	-
Security type	Index
<b>Market data</b>	
Open	190.9851 DKK
High	191.5733 DKK
Low	190.5619 DKK
Close (prev. day)	191.0516 DKK
Trading volume (m)	-
Volume (pcs)	-



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

### Top 5

Name	Price	+ - (%)	Trend
ORPHAZYME	1,243.40	+7.86	<span style="color: green;">▲</span>
...			
COLUMBUS A...	10.90	+4.31	<span style="color: green;">▲</span>
FIRSTFARMS...	74.20	+4.21	<span style="color: green;">▲</span>
BIOPORTO A...	1.87	+3.31	<span style="color: green;">▲</span>
AALBORG BO...	39.20	+3.16	<span style="color: green;">▲</span>


Intraday 1w 1m 6m 1y 3y

### Recent research

on market			
Date		Headline	Download
2024/10/08		Global Strategy 4Q 2024	<a href="#">Download</a>
2024/10/08		Global Strategy 4Q 2024	<a href="#">Download</a>
2024/09/27		Global Equity Ratings	<a href="#">Download</a>
2024/09/27		Aktienempfehlungen Global	<a href="#">Download</a>
2024/09/11		Global Equity Ratings	<a href="#">Download</a>

### Flop 5

Name	Price	+ - (%)	Trend
NTR HOLDIN...	3.26	-10.44	<span style="color: red;">▼</span>
AQUAPORIN ...	22.60	-9.60	<span style="color: red;">▼</span>
ROBLON B A...	92.00	-4.17	<span style="color: red;">▼</span>
FYNSKE BAN...	145.00	-2.68	<span style="color: red;">▼</span>

AGF A/S CL... 0.672 -2.61 

Intraday 1w 1m 6m 1y 3y

**Futures and Options**

Related Futures -

Related Options -

## Details

2024/10/18 17:05:00

**Price**

**191.5282** DKK

**Difference** ▲ 0.25% (0.48)

**General attributes**

**ISIN** SE0001776709

**Symbol** -

**Country** Denmark

**Security type** Index

**Instruments in index** 51

**Market data**

**Open** 190.9851 DKK

**High** 191.5733 DKK

**Low** 190.5619 DKK

**Close (prev. day)** 191.0516 DKK

**Trading volume (m)** -

**Volume (pcs)** -

**Performance and Risk**

	6m	1y	3y
<b>Perf (%)</b>	+4.12%	+10.34%	+9.85%
<b>Perf (abs.)</b>	+7.58	+17.94	+17.17
<b>Beta</b>	-	-	-
<b>Volatility</b>	9.89	9.15	10.38



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

**Price data**

<b>Ø price 5 days   Ø volume 5 days (pcs.)</b>	190.5275 DKK (0)
<b>Ø price 30 days   Ø volume 30 days (pcs.)</b>	193.8340 DKK (0)
<b>Ø price 100 days   Ø volume 100 days (pcs.)</b>	191.6329 DKK (0)
<b>Ø price 250 days   Ø volume 250 days (pcs.)</b>	184.5617 DKK (0)
<b>YTD High   date</b>	199.3044 DKK (2024/09/20)
<b>YTD Low   date</b>	172.9937 DKK (2024/01/03)
<b>52 Weeks High   date</b>	199.3044 DKK (2024/09/20)
<b>52 Weeks Low   date</b>	169.1479 DKK (2023/10/26)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
AALBORG BOLDSPILKLUB A/S DK0060868966	39.20	3.16% 1.20		24/10/18 17:20:00	30 1,176.00
AGAT EJENDOMME A/S DK0010258995	1.61	1.90% 0.03		24/10/18 17:20:00	1,623 2,538.98
AGF A/S CLASS B DK0010263722	0.672	-2.61% -0.02		24/10/18 17:20:00	33,247 22,556.14
AQUAPORIN A/S DKK1 DK0061555109	22.60	-9.60% -2.40		24/10/18 17:20:00	24,577 565,335.10
ASETEK A/S DK0060477263	1.53	-1.29% -0.02		24/10/18 17:20:00	719,180 1,107,846.03
ATLANTIC PETROLEUM P/F FO000A0DN9X4	2.30	0.44% 0.01		24/10/18 17:20:00	5,041 11,855.35
BIOPORTO A/S DK0011048619	1.87	3.31% 0.06		24/10/18 17:20:00	173,901 320,260.83
BRD. KLEE B A/S DK0010129089	3,980.00	0.00% 0.00		24/09/30 17:20:00	1 3,980.00
BRØNDBYERNES IF FODBOLD A... DK0010247956	0.53	0.00% 0.00		24/10/18 17:20:00	265,010 140,217.23
CEMAT A/S DK0010271584	1.10	0.92% 0.01		24/10/18 17:20:00	118,247 129,669.84
COLUMBUS A/S DK0010268366	10.90	4.31% 0.45		24/10/18 17:20:00	48,231 516,210.80
COPENHAGEN CAPITAL A/S DK0060093607	5.35	-0.93% -0.05		24/10/18 17:20:00	2,092 11,196.80
DANTAX A/S DK0015205637	530.00	1.92% 10.00		24/10/18 17:20:00	273 147,175.00
DET OESTASIATISKE KOMPAGN... DK0061277894	9,800.00	0.00% 0.00		24/10/18 17:20:00	2 19,600.00
DJURSLANDS BANK A/S DK0060136273	520.00	0.00% 0.00		24/10/18 17:20:00	87 45,290.00
FAST EJENDOM DANMARK A/S DK0060522746	118.00	0.00% 0.00		24/10/18 17:20:00	792 93,486.00
FIRSTFARMS A/S DK0060056166	74.20	4.21% 3.00		24/10/18 17:20:00	1,725 127,664.80
FYNSKE BANK A/S DK0060520377	145.00	-2.68% -4.00		24/10/18 17:20:00	220 31,900.00
GABRIEL HOLDING A/S DK0060124691	250.00	-2.34% -6.00		24/10/18 17:20:00	673 168,448.00
GERMAN HIGH STREET PROPER... DK0060093524	77.00	0.00% 0.00		24/10/11 17:20:00	672 51,812.00
GLUNZ & JENSEN HOLDING A/... DK0010249309	68.50	4.58% 3.00		24/10/17 17:20:00	6 411.00
GREENMOBILITY A/S DK0060817898	32.40	0.93% 0.30		24/10/18 17:20:00	51 1,692.40
GRØNLANDSBANKEN A/S DK0010230630	660.00	0.00% 0.00		24/10/18 17:20:00	8 5,320.00
HARBOES BRYGGERI B A/S DK0060014751	179.00	-0.56% -1.00		24/10/18 17:20:00	5,010 906,982.50
HUSCOMPAGNIET A/S DKK5 DK0061412855	66.40	-0.30% -0.20		24/10/18 17:20:00	10,922 723,180.20

HVIDBJERG BANK A/S DK0060135978	113.00	-1.74% -2.00		24/10/18 17:20:00	180 20,340.00
KREDITBANKEN A/S DK0010253764	5,100.00	0.00% 0.00		24/10/18 17:20:00	16 80,850.00
LOLLANDS BANK A/S DK0060000107	580.00	0.00% 0.00		24/10/18 17:20:00	6 3,465.00
LUXOR B A/S DK0010213628	580.00	0.00% 0.00		24/10/18 17:20:00	24 14,070.00
MØNS BANK A/S DK0060133841	228.00	0.00% 0.00		24/10/18 17:20:00	603 136,612.00
NEWCAP HOLDING A/S DK0010212570	0.0985	0.00% 0.00		24/10/18 17:20:00	123,792 12,185.70
NORDFYNS BANK A/S DK0061295441	346.00	0.00% 0.00		24/10/18 17:20:00	555 192,736.00
NORDIC SHIPHOLDING A/S DK0060083996	0.04	-% -		23/12/27 16:32:58	27,748 1,069.92
NTR HOLDING B A/S DK0010027671	3.26	-10.44% -0.38		24/10/18 17:20:00	826 2,761.22
ORPHAZYME A/S DK0062502894	1,243.40	7.86% 90.60	█	24/10/18 17:20:00	13 16,087.40
PARK STREET A/S 'A' DK0010158500	12.90	0.78% 0.10	█	24/10/18 17:20:00	2,836 36,517.20
PARKEN SPORT & ENTERTAINM... DK0010237643	123.00	0.00% 0.00		24/10/18 17:20:00	2,931 358,690.00
PENNEO A/S DKK0.02 DK0061283009	8.70	2.11% 0.18	█	24/10/18 17:20:00	40,204 344,548.46
PHARMA EQUITY GROUP A/S '... DK0061155009	0.205	2.50% 0.01	█	24/10/18 17:20:00	762,370 157,412.56
PRIME OFFICE A/S DK0060137594	181.00	0.00% 0.00		24/10/18 17:20:00	1,904 344,624.00
RIAS B A/S DK0010125848	630.00	2.44% 15.00	█	24/10/18 17:20:00	52 32,930.00
ROBLON B A/S DK0060485019	92.00	-4.17% -4.00		24/10/18 17:20:00	522 49,136.00
ROVSING A/S DK0061152170	51.50	1.98% 1.00	█	24/10/18 17:20:00	2,129 108,839.50
SCANDINAVIAN BRAKE SYSTEM... DK0060042612	11.70	1.30% 0.15	█	24/10/18 17:20:00	2,747 32,519.40
SCANDINAVIAN INVESTMENT G... DK0060038933	3.28	0.61% 0.02	█	24/10/18 17:20:00	12,740 40,791.92
SHAPE ROBOTICS A/S DKK0.1... DK0061273125	18.95	0.80% 0.15	█	24/10/18 17:20:00	16,576 311,667.00
SILKEBORG IF INVEST B A/S DK0010128008	32.00	0.63% 0.20	█	24/10/18 17:20:00	363 11,609.40
SKAKO A/S DK0010231877	85.80	1.90% 1.60	█	24/10/18 17:20:00	2,871 242,341.20
SKJERN BANK A/S DK0010295922	172.00	1.18% 2.00	█	24/10/18 17:20:00	3,564 606,863.00
STRATEGIC INVESTMENTS A/S DK0010271238	1.15	0.88% 0.01	█	24/10/18 17:20:00	8,690 9,993.50
TCM GROUP A/S DK0060915478	78.60	0.26% 0.20	█	24/10/18 17:20:00	2,111 165,677.80