

INVESTOR AB SER. B

ISIN: SE0015811963

WKN: 5679591

Overview

2021/06/23 17:29:54

Price

194.20 SEK

Difference  -1.52% (-3.00)

General attributes

ISIN	SE0015811963
Symbol	INVE B
Exchange	Nasdaq Stockholm
Currency	SEK
Sector	Financial
Security type	Stock
Market cap (m)	58,906 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	194.70 SEK (647)
Ask (Ask size)	194.80 SEK (703)
Open	197.20 SEK
High	197.95 SEK
Low	194.20 SEK
Close (prev. day)	197.20 SEK
VWAP	195.22015 SEK
Volume (pcs)	2,903,426
Trading volume	566,847,611.65
Number of trades	12,969
Last size	135

Futures and Options

Related Futures	21
Related Options	-



5y

Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on sector			
Date	Headline		Download
2021/06/22	 Global Equity Ratings		
2021/06/22	 Aktienempfehlungen Global		
2021/06/21	 Uniqa und VIG: Höhere Gewinnerwartungen sorgen für...		
2021/06/18	 Equity Weekly		
2021/06/17	 Global Equity Ratings		

Details

2021/06/23 17:29:54

Price

194.20 SEK

 Difference ▼ -1.52% (-3.00)

General attributes

ISIN	SE0015811963
Symbol	INVE B
Exchange	Nasdaq Stockholm
Currency	SEK
Sector	Financial
Security type	Stock
Market cap (m)	58,906 EUR
Benchmark	OMX STOCKHOLM 30 INDEX

Market data

Bid (Bid size)	194.70 SEK (647)
Ask (Ask size)	194.80 SEK (703)
Open	197.20 SEK
High	197.95 SEK
Low	194.20 SEK
Close (prev. day)	197.20 SEK
VWAP	195.22015 SEK
Volume (pcs)	2,903,426
Trading volume	566,847,611.65
Number of trades	12,969
Last size	135

Performance and Risk

	6m	1y	3y
Perf (%)	+33.01%	+57.18%	+116.68%
Perf (abs.)	+48.20	+70.65	+104.58
Beta	0.99	0.99	1.00
Volatility	17.56	18.42	23.04

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	195.64 SEK (3,146,087)
Ø price 30 days Ø volume 30 days (pcs.)	191.42 SEK (3,257,874)
Ø price 100 days Ø volume 100 days (pcs.)	176.47 SEK (3,424,465)
Ø price 250 days Ø volume 250 days (pcs.)	155.66 SEK (3,413,353)
YTD High date	198.45 SEK (2021/06/18)
YTD Low date	150.05 SEK (2021/01/05)
52 Weeks High date	198.45 SEK (2021/06/18)
52 Weeks Low date	119.03 SEK (2020/06/25)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2021/06/23	22:27	19.335 EUR	0.03	16
Stuttgart	2021/06/23	10:31	19.26 EUR	0.00	6
Nasdaq Stockholm	2021/06/23	17:29	194.20 SEK	566.85	12,969
Munich	2021/06/23	08:09	19.64 EUR	0.00	2
London Stock Exchange	2021/	17:25	189.28 SEK	0.08	1

European Trade Reporting	06/23					
Frankfurt	2021/ 06/23	15:47	19.36 EUR	0.00		2
FINRA other OTC Issues	2021/ 06/23	19:30	23.25 USD	0.09		3
Duesseldorf	2021/ 06/23	08:19	19.645 EUR	0.00		2
Berlin	2021/ 06/23	18:46	19.165 EUR	0.00		13

Company profile

Company Logo

investor

Company Profile

-

Contact Details

INVESTOR AB

--

Arsenalsgatan 8 C 103 32 Stockholm

Telefon: +46 8 614 20 00

Fax: -

E-mail: info@investorab.com