

DENMARK OMXC CAPPED

ISIN: **DK0060488039** WKN:

-

Overview

2022/06/27 17:05:00

Price

1,355.7582

DKK

Difference ▲ 1.53% (20.44)

General attributes

ISIN	DK0060488039
Symbol	-
Country	Denmark
Instruments in index	118
Type of index	-
Security type	Index

Market data

Open	1,348.4468 DKK
High	1,360.6220 DKK
Low	1,343.9833 DKK
Close (prev. day)	1,335.3220 DKK
Trading volume (m)	-
Volume (pcs)	-

Top 5

Name ↕	Price	+ - (%)	Trend ↕
NTR HOLDIN...	4.50	+13.07	▲
H. LUNDBEC...	37.70	+11.87	▲
ROCKWOOL A...	1,782.00	+7.22	▲
NTG NORDIC...	283.50	+6.58	▲
DAMPSKIBSS...	263.80	+6.54	▲

Intraday 1w 1m 6m 1y 3y

Flop 5

Name ↕	Price	+ - (%)	Trend ↕
GYLDENDAL	2,100.00	-7.89	▼
...			
BAVARIAN N...	224.10	-7.43	▼
NEWCAP HOL...	0.354	-7.33	▼

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

on market

Date	Headline	Download
2022/06/15	North Macedonia Growth will moderate as energy c...	
2022/06/01	Bosnia and Herzegovina Economic rebound overshad...	
2022/05/25	Global Equity Ratings	
2022/05/25	Aktienempfehlungen Global	
2022/05/20	Montenegro A lot of question marks but few answe...	

ATLANTIC P...	11.20	-7.05	↓		
NORDIC SHI...	0.091	-5.60	↓		
Intraday	1w	1m	6m	1y	3y

Futures and Options

Related Futures	-
Related Options	-

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-14.73%	-11.54%	+40.94%
Perf (abs.)	-234.12	-176.78	+393.85
Beta	-	-	-
Volatility	24.99	20.63	19.48










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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1,323.0642 DKK (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,359.3328 DKK (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,414.7680 DKK (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,507.6433 DKK (0)
YTD High date	1,623.0467 DKK (2022/01/04)
YTD Low date	1,269.3003 DKK (2022/06/17)
52 Weeks High date	1,641.9410 DKK (2021/09/07)
52 Weeks Low date	1,269.3003 DKK (2022/06/17)

Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
A.P. MOLLER-MAERSK A/S CL... DK0010244425	17,260.00	2.49% 420.00		22/06/27 16:59:55	4,044 69,817,365.00
A.P. MOLLER-MAERSK B DK0010244508	17,465.00	2.10% 360.00		22/06/27 16:59:50	20,543 359,884,702.51
AALBORG BOLDSPILKLUB A/S DK0060868966	40.40	0.00% 0.00		22/06/27 12:57:42	155 6,262.00
AGAT EJENDOMME A/S DK0010258995	2.00	-2.44% -0.05		22/06/27 16:54:45	7,092 14,212.91
AGF A/S CLASS B DK0010263722	0.534	3.89% 0.02		22/06/27 16:25:59	82,511 42,457.53
ALK-ABELLÓ B A/S DK0061802139	125.80	1.86% 2.30		22/06/27 16:59:44	201,306 25,215,164.85
ALM BRAND A/S DK0015250344	10.70	0.28% 0.03		22/06/27 16:59:59	848,493 9,077,304.14
AMBU A/S DK0060946788	76.62	-0.65% -0.50		22/06/27 16:59:56	1,002,036 78,215,442.06
ATLANTIC PETROLEUM P/F FO000A0DN9X4	11.20	-7.05% -0.85		22/06/27 16:59:42	31,253 355,800.10
BANG & OLUFSEN A/S DK0010218429	14.26	1.13% 0.16		22/06/27 16:59:36	154,842 2,205,978.79
BANKNORDIK P/F FO0000000088	129.50	0.39% 0.50		22/06/27 15:30:58	544 70,049.50
BAVARIAN NORDIC A/S DK0015998017	224.10	-7.43% -18.00		22/06/27 16:59:36	1,204,773 273,964,690.30
BIOPORTO A/S DK0011048619	1.152	0.70% 0.01		22/06/27 15:25:49	97,038 109,599.73
BLUE VISION A/S 'A' DK0061155009	0.77	0.00% 0.00		22/06/27 16:35:01	50,672 38,327.16
BRD. KLEE B A/S DK0010129089	3,640.00	0.55% 20.00		22/06/22 15:20:05	2 7,280.00
BRODRENE HARTMANN A/S DK0010256197	243.50	-0.41% -1.00		22/06/27 16:59:53	2,658 646,488.00
BRØNDBYERNES IF FODBOLD A... DK0010247956	0.60	-2.91% -0.02		22/06/27 16:48:21	235,999 143,259.55
CARLSBERG A A/S DK0010181676	1,035.00	0.49% 5.00		22/06/27 15:43:59	300 303,667.00
CARLSBERG A/S SER. 'B' DK0010181759	908.40	1.20% 10.80		22/06/27 16:59:47	275,417 248,740,553.10
CBRAIN A/S DK0060030286	183.50	2.51% 4.50		22/06/27 16:59:57	30,093 5,488,840.30
CEMAT A/S DK0010271584	0.78	-3.70% -0.03		22/06/27 16:53:40	10,785 8,652.90
CHEMOMETEC A/S DK0060055861	807.00	0.06% 0.50		22/06/27 16:59:59	55,812 45,442,995.75
CHRISTIAN HANSEN HOLDING ... DK0060227585	536.00	1.86% 9.80		22/06/27 16:59:42	220,569 117,679,747.00

COLOPLAST A/S SER. B DK0060448595	836.60	3.21% 26.00		22/06/27 16:59:52	311,896 260,750,118.90
COLUMBUS A/S DK0010268366	7.98	-1.48% -0.12		22/06/27 16:01:33	17,536 140,015.55
DAMPSKIBSSELSKABET NORDEN... DK0060083210	263.80	6.54% 16.20		22/06/27 16:59:40	97,968 25,554,893.80
DANSKE ANDELKASSERS BANK... DK0060299063	10.50	0.00% 0.00		22/06/27 14:54:46	800 8,389.50
DANSKE BANK A/S DK0010274414	108.75	1.21% 1.30		22/06/27 16:59:33	1,871,693 203,792,953.77
DANTAX A/S DK0015205637	432.00	0.00% 0.00		22/06/22 15:36:20	30 12,734.00
DEMANT A/S DK0060738599	283.60	-1.80% -5.20		22/06/27 16:59:52	272,567 77,892,541.45
DFDS A/S DK0060655629	235.00	3.34% 7.60		22/06/27 16:59:37	43,681 10,150,497.10
DJURSLANDS BANK A/S DK0060136273	334.00	0.00% 0.00		22/06/27 14:45:25	101 33,934.00
DSV A/S DK0060079531	1,052.00	2.43% 25.00		22/06/27 16:59:55	368,017 386,234,751.00
EAC INVEST A/S DK0061277894	11,500.00	-0.86% -100.00		22/06/20 09:00:02	1 11,500.00
FAST EJENDOM DANMARK A/S DK0060522746	136.00	-0.73% -1.00		22/06/27 10:15:21	9 1,236.00
FIRSTFARMS A/S DK0060056166	80.80	-0.98% -0.80		22/06/27 16:30:52	1,140 91,986.60
FLSMIDTH & CO. A/S DK0010234467	189.05	5.91% 10.55		22/06/27 16:59:32	412,134 77,600,512.56
FLUGGER GROUP A/S SER. B DK0010218189	459.00	0.88% 4.00		22/06/27 16:51:19	1,146 517,729.00
FYNISKE BANK A/S DK0060520377	126.00	0.00% 0.00		22/06/27 12:45:57	628 79,128.00
GABRIEL HOLDING A/S DK0060124691	565.00	-0.88% -5.00		22/06/27 15:34:57	26 14,605.00
GENMAB A/S DK0010272202	2,272.00	1.79% 40.00		22/06/27 16:59:31	101,589 230,216,519.00
GERMAN HIGH STREET PROPER... DK0060093524	150.00	4.17% 6.00		22/06/27 16:54:45	59 8,850.00
GLUNZ & JENSEN HOLDING A/... DK0010249309	83.50	1.21% 1.00		22/06/27 16:32:53	430 35,905.00
GN STORE NORD A/S DK0010272632	243.70	-0.20% -0.50		22/06/27 16:59:41	465,527 114,474,838.05
GRØNLANDSBANKEN A/S DK0010230630	610.00	-0.81% -5.00		22/06/27 15:54:44	1,804 1,106,510.00
GYLDENDAL A A/S DK0010247527	2,100.00	-7.89% -180.00		22/06/27 16:53:40	1 2,100.00
GYLDENDAL B A/S DK0010247600	442.00	-3.91% -18.00		22/06/20 14:56:24	487 219,450.00
H+H INTERNATIONAL A/S DK0015202451	140.80	1.59% 2.20		22/06/27 16:59:52	28,379 3,988,093.70
H. LUNDBECK A/S DK0061804697	37.70	11.87% 4.00		22/06/27 16:59:48	1,592,992 60,200,932.26
HARBOES BRYGGERI B A/S DK0060014751	71.40	-1.65% -1.20		22/06/27 16:59:55	5,293 382,353.40
HVIDBJERG BANK A/S	106.00	0.95%		22/06/27	953

DK0060135978		1.00		12:25:06	101,018.00
INTERMAIL B A/S DK0010212224	12.50	1.63% 0.20		22/06/27 13:31:09	1,150 14,100.80
ISS A/S DK0060542181	116.50	0.39% 0.45		22/06/27 16:59:38	278,400 32,473,790.77
JEUDAN A/S DK0061282464	321.00	-0.62% -2.00		22/06/27 16:59:55	1,086 347,957.00
JYSKE BANK A/S DK0010307958	372.90	-0.48% -1.80		22/06/27 16:59:51	157,271 58,860,635.95
KREDITBANKEN A/S DK0010253764	4,180.00	-0.48% -20.00		22/06/27 11:23:41	5 20,900.00
KØBENHAVNS LUFTHAVNE A/S DK0010201102	6,780.00	1.50% 100.00		22/06/27 15:10:52	47 311,850.00
LOLLANDS BANK A/S DK0060000107	586.00	0.00% 0.00		22/06/27 14:26:13	120 70,320.00
LUXOR B A/S DK0010213628	780.00	2.63% 20.00		22/06/24 13:33:34	10 7,720.00
LÅN OG SPAR BANK A/S DK0010201532	645.00	-0.77% -5.00		22/06/27 12:33:05	40 25,800.00
MATAS A/S DK0060497295	80.70	0.19% 0.15		22/06/27 16:59:51	63,285 5,145,608.90
MT HOJGAARD HOLDING A/S C... DK0010255975	118.50	-3.27% -4.00		22/06/27 16:59:33	3,697 429,822.00
MØNS BANK A/S DK0060133841	205.00	0.99% 2.00		22/06/27 15:44:11	287 59,668.00
NETCOMPANY GROUP A/S DK0060952919	396.40	1.85% 7.20		22/06/27 16:59:59	148,144 58,905,922.70
NEWCAP HOLDING A/S DK0010212570	0.354	-7.33% -0.03		22/06/27 16:59:30	202,032 75,003.84
NILFISK HOLDING A/S DKK20 DK0060907293	151.40	2.57% 3.80		22/06/27 16:59:58	14,554 2,209,345.30
NKT A/S DK0010287663	320.80	1.84% 5.80		22/06/27 16:59:35	154,468 50,173,035.10
NNIT A/S DKK10 DK0060580512	79.80	1.66% 1.30		22/06/27 16:59:57	32,562 2,593,841.10
NORDEA BANK ABP FI4000297767	65.38	-0.70% -0.46		22/06/27 16:59:54	1,170,699 76,934,246.49
NORDFYNS BANK A/S DK0061295441	237.00	0.42% 1.00		22/06/27 15:04:30	129 30,445.00
NORDIC SHIPHOLDING A/S DK0060083996	0.091	-5.60% -0.01		22/06/27 14:08:43	44,050 3,976.99
NORTH MEDIA A/S DK0010270347	67.10	3.71% 2.40		22/06/27 16:54:54	11,051 721,728.10
NOVO-NORDISK AS B DK0060534915	795.00	1.11% 8.70		22/06/27 16:59:49	1,276,602 1,012,355,353.70
NOVOZYMES A/S SER. B DK0060336014	428.30	2.44% 10.20		22/06/27 16:59:39	258,028 109,602,144.75
NTG NORDIC TRANSPORT GROU... DK0061141215	283.50	6.58% 17.50		22/06/27 16:59:50	32,536 9,207,060.75
NTR HOLDING B A/S DK0010027671	4.50	13.07% 0.52		22/06/27 15:25:46	14,430 63,689.62
OERSTED A/S DK0060094928	732.70	-0.26% -1.90		22/06/27 16:59:50	294,352 215,173,230.30
ORPHAZYME A/S DK0060910917	2.136	1.71% 0.04		22/06/27 15:30:22	49,040 100,613.38

PANDORA A/S DK0060252690	468.90	-0.17% -0.80		22/06/27 16:59:41	328,043 154,208,313.90
PARK STREET A/S 'A' DK0010158500	15.10	-3.82% -0.60		22/06/27 16:50:26	5,951 87,963.40
PARKEN SPORT & ENTERTAINM... DK0010237643	86.60	-1.37% -1.20		22/06/27 16:50:16	879 76,285.00
PER AARSLEFF HOLDING B A/... DK0060700516	223.00	0.68% 1.50		22/06/27 16:59:30	26,279 5,844,568.25
PRIME OFFICE A/S DK0060137594	246.00	-3.91% -10.00		22/06/27 13:38:25	246 61,116.00
RIAS B A/S DK0010125848	590.00	-3.28% -20.00		22/06/27 16:54:45	15 8,850.00
RINGKJØBING LANDBOBANK A/... DK0060854669	806.00	0.12% 1.00		22/06/27 16:59:47	35,040 28,260,854.96
ROBLON B A/S DK0060485019	145.00	0.00% 0.00		22/06/27 10:33:35	130 18,750.00
ROCKWOOL A/S SER. 'A' DK0010219070	1,782.00	7.22% 120.00	█	22/06/27 16:59:31	5,194 9,083,382.00
ROCKWOOL A/S SER. 'B' DK0010219153	1,769.00	6.09% 101.50	█	22/06/27 16:59:45	62,245 108,949,282.25
ROVSING A/S DK0061152170	56.80	4.80% 2.60	█	22/06/27 09:35:47	30 1,704.00
ROYAL UNIBREW A/S DK0060634707	629.80	1.91% 11.80	█	22/06/27 16:59:44	84,909 53,100,930.30
RTX A/S DK0010267129	139.60	0.87% 1.20	█	22/06/27 15:59:28	6,028 845,268.00
SANISTÅL A/S DK0010245661	84.40	0.24% 0.20		22/06/27 15:47:31	13,002 1,097,391.20
SAS AB SE0003366871	0.4392	-2.40% -0.01		22/06/27 16:59:44	11,964,085 5,272,681.68
SCANDINAVIAN BRAKE SYSTEM... DK0060042612	8.00	3.90% 0.30	█	22/06/27 16:59:38	1,652 12,685.66
SCANDINAVIAN INVESTMENT G... DK0060038933	3.19	2.24% 0.07	█	22/06/27 16:23:21	30,886 95,277.91
SCANDINAVIAN TOBACCO GROU... DK0060696300	141.60	2.83% 3.90	█	22/06/27 16:59:33	113,442 15,983,533.60
SCHOUW & CO. A/S DK0010253921	494.00	2.70% 13.00	█	22/06/27 16:59:58	13,285 6,556,208.00
SILKEBORG IF INVEST B A/S DK0010128008	19.80	0.51% 0.10		22/06/27 16:54:45	27 534.60
SIMCORP A/S DK0060495240	545.60	-0.07% -0.40		22/06/27 16:59:39	61,500 33,610,992.60
SKAKO A/S DK0010231877	52.60	0.00% 0.00		22/06/27 11:28:58	330 17,238.00