

## DENMARK OMXC CAPPED

ISIN: **DK0060488039** WKN: -

## Overview

2024/07/17 17:05:00

Price

**1,470.5023**

DKK

Difference 📉 **-1.82% (-27.25)**

## General attributes

|                      |              |
|----------------------|--------------|
| ISIN                 | DK0060488039 |
| Symbol               | -            |
| Country              | Denmark      |
| Instruments in index | 113          |
| Type of index        | -            |
| Security type        | Index        |

## Market data

|                    |                |
|--------------------|----------------|
| Open               | 1,489.2826 DKK |
| High               | 1,489.2826 DKK |
| Low                | 1,467.4316 DKK |
| Close (prev. day)  | 1,497.7546 DKK |
| Trading volume (m) | -              |
| Volume (pcs)       | -              |

## Top 5

| Name          | Price  | + - (%) | Trend |
|---------------|--------|---------|-------|
| BANG & OLU... | 9.75   | +4.06   | 📈     |
| LUXOR B A/... | 545.00 | +2.83   | 📈     |
| RTX A/S       | 74.80  | +2.47   | 📈     |
| AALBORG BO... | 44.20  | +2.31   | 📈     |
| FLUGGER GR... | 356.00 | +2.30   | 📈     |

Intraday 1w 1m 6m 1y 3y

## Flop 5

| Name          | Price  | + - (%) | Trend |
|---------------|--------|---------|-------|
| DEMANT A/S    | 254.40 | -14.80  | 📉     |
| ZEALAND PH... | 856.00 | -8.40   | 📉     |
| HARBOES BR... | 173.50 | -7.71   | 📉     |
| GN STORE N... | 176.75 | -6.28   | 📉     |
| NOVO-NORDI... | 919.00 | -5.26   | 📉     |

Intraday 1w 1m 6m 1y 3y

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

## on market

| Date       | Headline                                 | Download |
|------------|--|----------|
| 2024/07/15 | Aktienempfehlungen Global                | 📄        |
| 2024/07/12 | Global Equity Ratings                    | 📄        |
| 2024/07/09 | Political environment weighs on outlook  | 📄        |
| 2024/07/09 | Politisches Umfeld belastet den Ausblick | 📄        |
| 2024/07/03 | Global Strategy 3Q 2024                  | 📄        |

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2024/07/17 17:05:00

Price

**1,470.5023**

DKK

Difference 📉 **-1.82%** (-27.25)

### General attributes

|                      |              |
|----------------------|--------------|
| ISIN                 | DK0060488039 |
| Symbol               | -            |
| Country              | Denmark      |
| Security type        | Index        |
| Instruments in index | 113          |

### Market data

|                    |                |
|--------------------|----------------|
| Open               | 1,489.2826 DKK |
| High               | 1,489.2826 DKK |
| Low                | 1,467.4316 DKK |
| Close (prev. day)  | 1,497.7546 DKK |
| Trading volume (m) | -              |
| Volume (pcs)       | -              |

### Performance and Risk

|             | 6m     | 1y     | 3y     |
|-------------|--------|--------|--------|
| Perf (%)    | +3.48% | +2.91% | -5.83% |
| Perf (abs.) | +49.43 | +41.54 | -91.12 |
| Beta        | -      | -      | -      |
| Volatility  | 11.09  | 12.45  | 16.98  |



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

### Price data

|   |                             |
|---|-----------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 1,502.3232 DKK (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1,510.6442 DKK (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 1,489.6501 DKK (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 1,415.9307 DKK (0)          |
| YTD High   date                             | 1,537.3168 DKK (2024/06/06) |
| YTD Low   date                              | 1,397.1355 DKK (2024/01/03) |
| 52 Weeks High   date                        | 1,537.3168 DKK (2024/06/06) |
| 52 Weeks Low   date                         | 1,231.3670 DKK (2023/10/26) |

## Composition

| Name <br>ISIN | Price     | Diff % <br>Diff +/- | Performance  | Date<br>Time         | Turnover Pc. <br>Turnover Money  |
|--|-----------|--|---|----------------------|--|
| A.P. MOLLER-MAERSK A/S CL...<br>DK0010244425   | 10,760.00 | -1.10%<br>-120.00  |   | 24/07/17<br>17:20:02 | 5,760<br>61,597,250.00   |
| A.P. MOLLER-MAERSK B<br>DK0010244508   | 10,985.00 | -0.81%<br>-90.00   |   | 24/07/17<br>17:20:02 | 19,755<br>215,586,750.00   |
| AALBORG BOLDSPILKLUB A/S<br>DK0060868966   | 44.20     | 2.31%<br>1.00  | █   | 24/07/17<br>17:20:02 | 5<br>221.00  |
| AGAT EJENDOMME A/S<br>DK0010258995   | 1.50      | -1.32%<br>-0.02  |   | 24/07/17<br>17:20:02 | 664<br>1,000.46  |
| AGF A/S CLASS B<br>DK0010263722  | 0.62      | 0.32%<br>0.00  |   | 24/07/17<br>17:20:02 | 65,331<br>40,536.25  |
| ALK-ABELLÓ B A/S<br>DK0061802139   | 153.00    | -1.42%<br>-2.20  |   | 24/07/17<br>17:20:02 | 124,775<br>19,068,051.35   |
| ALM BRAND A/S<br>DK0015250344  | 12.98     | -0.61%<br>-0.08  |   | 24/07/17<br>17:20:02 | 1,969,180<br>25,642,827.09   |
| AMBU A/S<br>DK0060946788   | 132.40    | -1.63%<br>-2.20  |   | 24/07/17<br>17:20:02 | 271,643<br>35,955,182.20   |
| ATLANTIC PETROLEUM P/F<br>FO000A0DN9X4   | 2.73      | -2.15%<br>-0.06  |   | 24/07/17<br>17:20:02 | 18,512<br>50,067.81  |
| BANG & OLUFSEN A/S<br>DK0010218429   | 9.75      | 4.06%<br>0.38  | █   | 24/07/17<br>17:20:02 | 299,829<br>2,908,684.05  |
| BANKNORDIK P/F<br>FO0000000088   | 149.00    | -0.67%<br>-1.00  |   | 24/07/17<br>17:20:02 | 1,222<br>182,722.50  |
| BAVARIAN NORDIC A/S<br>DK0015998017  | 180.45    | -1.23%<br>-2.25  |   | 24/07/17<br>17:20:02 | 313,872<br>57,157,134.08   |
| BIOPORTO A/S<br>DK0011048619   | 2.22      | -0.45%<br>-0.01  |   | 24/07/17<br>17:20:02 | 716,638<br>1,605,101.03  |
| BRD. KLEE B A/S<br>DK0010129089  | 4,240.00  | 0.00%<br>0.00  |   | 24/07/17<br>17:20:02 | 4<br>16,960.00   |
| BRØNDBYERNES IF FODBOLD A...<br>DK0010247956   | 0.628     | 1.95%<br>0.01  | █   | 24/07/17<br>17:20:02 | 228,835<br>142,093.02  |
| CARLSBERG A A/S<br>DK0010181676  | 1,080.00  | 0.47%<br>5.00  |   | 24/07/17<br>17:20:00 | 239<br>258,950.00  |
| CARLSBERG A/S SER. 'B'<br>DK0010181759   | 867.00    | 1.00%<br>8.60  | █   | 24/07/17<br>17:20:02 | 154,215<br>133,225,158.50  |
| CBRAIN A/S<br>DK0060030286   | 236.50    | -0.21%<br>-0.50  |   | 24/07/17<br>17:20:02 | 12,373<br>2,929,737.75   |
| CEMAT A/S<br>DK0010271584  | 0.922     | 0.88%<br>0.01  | █   | 24/07/17<br>17:20:02 | 55,799<br>50,648.80  |
| CHEMOMETEC A/S<br>DK0060055861   | 389.00    | -0.61%<br>-2.40  |   | 24/07/17<br>17:20:02 | 54,960<br>21,349,243.20  |
| COLOPLAST A/S SER. B<br>DK0060448595   | 862.20    | 0.09%<br>0.80  |   | 24/07/17<br>17:20:02 | 126,334<br>108,562,686.70  |
| COLUMBUS A/S<br>DK0010268366   | 9.18      | -0.43%<br>-0.04  |   | 24/07/17<br>17:20:02 | 10,137<br>93,088.26  |
| DAMPSKIBSSELSKABET NORDEN...<br>DK0060083210   | 302.00    | -1.95%<br>-6.00  |   | 24/07/17<br>17:20:02 | 68,940<br>20,898,541.90  |

|  |           |                   |  |                      |                             |
|--|-----------|-------------------|--|----------------------|-----------------------------|
| DANSKE ANDELSKASSERS BANK...<br>DK0060299063 | 11.95     | -0.42%<br>-0.05   |  | 24/07/17<br>17:20:02 | 3,877<br>46,330.15          |
| DANSKE BANK A/S<br>DK0010274414              | 200.20    | 0.25%<br>0.50     |  | 24/07/17<br>17:20:00 | 1,062,521<br>212,095,626.92 |
| DANTAX A/S<br>DK0015205637                   | 362.00    | -1.63%<br>-6.00   |  | 24/07/16<br>17:20:00 | 80<br>28,960.00             |
| DEMANT A/S<br>DK0060738599                   | 254.40    | -14.80%<br>-44.20 |  | 24/07/17<br>17:20:02 | 1,771,513<br>458,496,646.10 |
| DET OESTASIATISKE KOMPAGN...<br>DK0061277894 | 10,700.00 | 0.00%<br>0.00     |  | 24/07/12<br>17:20:00 | 1<br>10,700.00              |
| DFDS A/S<br>DK0060655629                     | 201.20    | -0.69%<br>-1.40   |  | 24/07/17<br>17:20:02 | 78,037<br>15,617,552.05     |
| DJURSLANDS BANK A/S<br>DK0060136273          | 515.00    | -0.96%<br>-5.00   |  | 24/07/17<br>17:20:02 | 18<br>9,305.00              |
| DSV A/S<br>DK0060079531                      | 1,134.50  | -2.37%<br>-27.50  |  | 24/07/17<br>17:20:02 | 198,890<br>226,549,446.50   |
| EMBLA MEDICAL HF<br>IS0000000040             | 28.70     | 0.35%<br>0.10     |  | 24/07/17<br>17:20:02 | 3,290<br>94,245.20          |
| FAST EJENDOM DANMARK A/S<br>DK0060522746     | 112.00    | 0.00%<br>0.00     |  | 24/07/17<br>17:20:02 | 270<br>30,200.00            |
| FIRSTFARMS A/S<br>DK0060056166               | 77.00     | 0.00%<br>0.00     |  | 24/07/17<br>17:20:02 | 42<br>3,234.00              |
| FLSMIDTH & CO. A/S<br>DK0010234467           | 334.40    | -1.53%<br>-5.20   |  | 24/07/17<br>17:20:02 | 72,603<br>24,301,881.00     |
| FLUGGER GROUP A/S SER. B<br>DK0010218189     | 356.00    | 2.30%<br>8.00     |  | 24/07/17<br>17:20:02 | 297<br>105,010.00           |
| FYNISKE BANK A/S<br>DK0060520377             | 150.00    | -1.96%<br>-3.00   |  | 24/07/17<br>17:20:02 | 355<br>53,501.00            |
| GABRIEL HOLDING A/S<br>DK0060124691          | 276.00    | 1.47%<br>4.00     |  | 24/07/17<br>17:20:02 | 88<br>24,264.00             |
| GENMAB A/S<br>DK0010272202                   | 1,829.00  | 0.05%<br>1.00     |  | 24/07/17<br>17:20:02 | 129,180<br>235,540,092.00   |
| GERMAN HIGH STREET PROPER...<br>DK0060093524 | 105.00    | 0.00%<br>0.00     |  | 24/06/12<br>17:20:00 | 1<br>105.00                 |
| GLUNZ & JENSEN HOLDING A/...<br>DK0010249309 | 74.50     | 1.36%<br>1.00     |  | 24/07/17<br>17:20:02 | 13<br>968.50                |
| GN STORE NORD A/S<br>DK0010272632            | 176.75    | -6.28%<br>-11.85  |  | 24/07/17<br>17:20:02 | 1,186,343<br>213,165,377.13 |
| GRØNLANDSBANKEN A/S<br>DK0010230630          | 660.00    | 0.00%<br>0.00     |  | 24/07/17<br>17:20:02 | 20<br>13,200.00             |
| GYLDENDAL A A/S<br>DK0010247527              | 1,480.00  | 0.00%<br>0.00     |  | 24/07/08<br>17:20:00 | 3<br>4,440.00               |
| GYLDENDAL B A/S<br>DK0010247600              | 332.00    | 3.11%<br>10.00    |  | 24/07/16<br>17:20:00 | 224<br>74,368.00            |
| H+H INTERNATIONAL A/S<br>DK0015202451        | 99.80     | -0.99%<br>-1.00   |  | 24/07/17<br>17:20:02 | 5,635<br>560,411.30         |
| HARBOES BRYGGERI B A/S<br>DK0060014751       | 173.50    | -7.71%<br>-14.50  |  | 24/07/17<br>17:20:02 | 26,947<br>4,870,175.50      |
| HVIDBJERG BANK A/S<br>DK0060135978           | 117.00    | 0.86%<br>1.00     |  | 24/07/17<br>17:20:02 | 19<br>2,205.00              |
| ISS A/S<br>DK0060542181                      | 122.40    | 1.24%<br>1.50     |  | 24/07/17<br>17:20:02 | 357,966<br>43,593,880.05    |
| JEUDAN A/S<br>DK0061282464                   | 208.00    | 0.00%<br>0.00     |  | 24/07/17<br>17:20:02 | 540<br>112,327.00           |
| JYSKE BANK A/S                               | 530.00    | 0.00%             |  | 24/07/17             | 131,929                     |

|  |          |                  |   |                      |                               |
|--|----------|------------------|---|----------------------|-------------------------------|
| DK0010307958                                 |          | 0.00             |   | 17:20:02             | 69,938,671.50                 |
| KREDITBANKEN A/S<br>DK0010253764             | 5,000.00 | 0.40%<br>20.00   |   | 24/07/17<br>17:20:02 | 92<br>458,480.00              |
| KØBENHAVNS LUFTHAVNE A/S<br>DK0010201102     | 4,080.00 | -1.21%<br>-50.00 |   | 24/07/17<br>17:20:02 | 178<br>729,990.00             |
| LOLLANDS BANK A/S<br>DK0060000107            | 570.00   | -0.87%<br>-5.00  |   | 24/07/17<br>17:20:02 | 135<br>76,950.00              |
| LUXOR B A/S<br>DK0010213628                  | 545.00   | 2.83%<br>15.00   | █ | 24/07/17<br>17:20:02 | 238<br>129,710.00             |
| LÅN OG SPAR BANK A/S<br>DK0010201532         | 700.00   | -0.71%<br>-5.00  |   | 24/07/17<br>17:20:02 | 344<br>240,815.00             |
| MATAS A/S<br>DK0060497295                    | 115.00   | -1.20%<br>-1.40  |   | 24/07/17<br>17:20:02 | 39,287<br>4,539,374.20        |
| MT HOJGAARD HOLDING A/S C...<br>DK0010255975 | 165.50   | 0.30%<br>0.50    |   | 24/07/17<br>17:20:02 | 1,696<br>280,088.50           |
| MØNS BANK A/S<br>DK0060133841                | 238.00   | -0.83%<br>-2.00  |   | 24/07/17<br>17:20:02 | 477<br>113,574.00             |
| NETCOMPANY GROUP A/S<br>DK0060952919         | 283.00   | -0.91%<br>-2.60  |   | 24/07/17<br>17:20:02 | 83,124<br>23,540,445.00       |
| NEWCAP HOLDING A/S<br>DK0010212570           | 0.175    | 1.16%<br>0.00    | █ | 24/07/17<br>17:20:02 | 32,307<br>5,601.85            |
| NILFISK HOLDING A/S DKK20<br>DK0060907293    | 135.20   | -0.73%<br>-1.00  |   | 24/07/17<br>17:20:02 | 10,095<br>1,363,930.30        |
| NKT A/S<br>DK0010287663                      | 584.50   | -4.65%<br>-28.50 |   | 24/07/17<br>17:20:02 | 269,046<br>157,677,600.50     |
| NNIT A/S DKK10<br>DK0060580512               | 106.00   | -1.49%<br>-1.60  |   | 24/07/17<br>17:20:02 | 4,242<br>448,768.80           |
| NORDEA BANK ABP<br>FI4000297767              | 78.60    | 0.18%<br>0.14    |   | 24/07/17<br>17:20:02 | 540,089<br>42,368,390.00      |
| NORDFYNS BANK A/S<br>DK0061295441            | 344.00   | 1.18%<br>4.00    | █ | 24/07/17<br>17:20:02 | 114<br>39,188.00              |
| NORDIC SHIPHOLDING A/S<br>DK0060083996       | 0.04     | -%<br>-          |   | 23/12/27<br>16:32:58 | 27,748<br>1,069.92            |
| NORTH MEDIA A/S<br>DK0010270347              | 58.00    | -0.34%<br>-0.20  |   | 24/07/17<br>17:20:02 | 7,190<br>414,364.20           |
| NOVO-NORDISK AS B<br>DK0062498333            | 919.00   | -5.26%<br>-51.00 |   | 24/07/17<br>17:20:00 | 3,531,818<br>3,279,570,311.20 |
| NOVONESIS A/S SER. B<br>DK0060336014         | 416.80   | -2.07%<br>-8.80  |   | 24/07/17<br>17:20:02 | 472,700<br>197,841,253.55     |
| NTG NORDIC TRANSPORT GROU...<br>DK0061141215 | 282.00   | -0.35%<br>-1.00  |   | 24/07/17<br>17:20:02 | 4,611<br>1,304,682.00         |
| NTR HOLDING B A/S<br>DK0010027671            | 3.54     | 0.57%<br>0.02    |   | 24/07/12<br>17:20:00 | 150<br>531.00                 |
| OERSTED A/S<br>DK0060094928                  | 379.40   | -0.94%<br>-3.60  |   | 24/07/17<br>17:20:02 | 547,667<br>208,591,449.05     |
| ORPHAZYME A/S<br>DK0062502894                | 859.90   | -3.38%<br>-30.10 |   | 24/07/17<br>17:20:02 | 45<br>39,283.30               |
| PANDORA A/S<br>DK0060252690                  | 1,060.50 | -1.16%<br>-12.50 |   | 24/07/17<br>17:20:02 | 242,089<br>256,621,293.25     |
| PARK STREET A/S 'A'<br>DK0010158500          | 12.10    | 9.01%<br>1.00    | █ | 24/07/16<br>17:20:00 | 3,311<br>37,695.20            |
| PARKEN SPORT & ENTERTAINM...<br>DK0010237643 | 115.00   | 0.88%<br>1.00    | █ | 24/07/17<br>17:20:02 | 3,191<br>365,305.00           |
| PER AARSLEFF HOLDING B A/...<br>DK0060700516 | 389.00   | -0.64%<br>-2.50  |   | 24/07/17<br>17:20:02 | 12,287<br>4,774,443.75        |

|  |          |                  |   |                      |                         |
|--|----------|------------------|---|----------------------|-------------------------|
| PHARMA EQUITY GROUP A/S '...<br>DK0061155009 | 0.31     | -0.64%<br>-0.00  |   | 24/07/17<br>17:20:02 | 303,309<br>92,613.81    |
| PRIME OFFICE A/S<br>DK0060137594             | 180.00   | 2.27%<br>4.00    | █ | 24/07/17<br>17:20:02 | 25<br>4,500.00          |
| RIAS B A/S<br>DK0010125848                   | 645.00   | 0.00%<br>0.00    |   | 24/07/17<br>17:20:02 | 17<br>10,965.00         |
| RINGKJØBING LANDBOBANK A/...<br>DK0060854669 | 1,148.00 | -0.43%<br>-5.00  |   | 24/07/17<br>17:20:02 | 15,931<br>18,244,942.00 |
| ROBLON B A/S<br>DK0060485019                 | 82.00    | 0.00%<br>0.00    |   | 24/07/17<br>17:20:02 | 140<br>11,480.00        |
| ROCKWOOL A/S SER. 'A'<br>DK0010219070        | 2,905.00 | -1.69%<br>-50.00 |   | 24/07/17<br>17:20:02 | 247<br>719,160.00       |
| ROCKWOOL A/S SER. 'B'<br>DK0010219153        | 2,916.00 | -2.28%<br>-68.00 |   | 24/07/17<br>17:20:02 | 20,738<br>60,720,663.00 |
| ROVSING A/S<br>DK0061152170                  | 34.20    | -5.00%<br>-1.80  |   | 24/07/17<br>17:20:02 | 133<br>4,591.00         |
| ROYAL UNIBREW A/S<br>DK0060634707            | 549.50   | 2.14%<br>11.50   | █ | 24/07/17<br>17:20:02 | 59,147<br>32,309,314.25 |
| RTX A/S<br>DK0010267129                      | 74.80    | 2.47%<br>1.80    | █ | 24/07/17<br>17:20:02 | 9,119<br>675,346.80     |
| SAS AB<br>SE0003366871                       | 0.0211   | 1.93%<br>0.00    | █ | 24/07/17<br>17:20:02 | 2,151,705<br>44,803.42  |
| SCANDINAVIAN BRAKE SYSTEM...<br>DK0060042612 | 11.90    | -2.86%<br>-0.35  |   | 24/07/17<br>17:20:02 | 9<br>108.10             |
| SCANDINAVIAN INVESTMENT G...<br>DK0060038933 | 3.26     | -1.21%<br>-0.04  |   | 24/07/17<br>17:20:02 | 159<br>518.34           |
| SCANDINAVIAN TOBACCO GROU...<br>DK0060696300 | 101.20   | 1.40%<br>1.40    | █ | 24/07/17<br>17:20:02 | 88,871<br>8,889,429.50  |
| SCHOUW & CO. A/S<br>DK0010253921             | 555.00   | -1.42%<br>-8.00  |   | 24/07/17<br>17:20:02 | 11,669<br>6,494,717.50  |
| SILKEBORG IF INVEST B A/S<br>DK0010128008    | 26.00    | 0.00%<br>0.00    |   | 24/07/17<br>17:20:02 | 135<br>3,530.00         |
| SIMCORP A/S<br>DK0060495240                  | 730.50   | 0.21%<br>1.50    |   | 23/10/30<br>16:59:53 | 7,893<br>5,742,123.50   |
| SKAKO A/S<br>DK0010231877                    | 67.40    | 0.00%<br>0.00    |   | 24/07/17<br>17:20:02 | 1,233<br>82,656.20      |
| SKJERN BANK A/S<br>DK0010295922              | 199.50   | -0.25%<br>-0.50  |   | 24/07/17<br>17:20:02 | 6,279<br>1,243,600.50   |
| SOLAR B A/S<br>DK0010274844                  | 321.50   | -1.08%<br>-3.50  |   | 24/07/17<br>17:20:02 | 13,733<br>4,384,798.75  |
| SP GROUP A/S<br>DK0061027356                 | 254.50   | -2.86%<br>-7.50  |   | 24/07/17<br>17:20:02 | 3,007<br>779,719.00     |
| SPAR NORD BANK A/S<br>DK0060036564           | 132.20   | -1.20%<br>-1.60  |   | 24/07/17<br>17:20:02 | 29,401<br>3,886,563.50  |