OMX NORDIC 40

ISIN: **SE0001809476** WKN: **-**

Overview

2024/04/26 17:35:08	
Price	
2,747.9174 EUR	
Difference	1.58% (42.84)

General attributes	
ISIN	SE0001809476
Symbol	-
Country	Sweden
Instruments in index	40
Type of index	-
Security type	Index

Market data	
Open	2,721.1644 EUR
High	2,753.2299 EUR
Low	2,720.2183 EUR
Close (prev. day)	2,705.0767 EUR
Trading volume (m)	-
Volume (pcs)	-

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

Top 5

Name	Price	+|- (%)	Trend
A.P. MOLLE...	10,330.00	+6.17	
DSV A/S	1,032.00	+4.45	
VESTAS WIN...	183.55	+3.35	
KONE OYJ	45.27	+2.86	
NIBE INDUS...	51.54	+2.75	

Intraday 1W 1M 6m 1Y 3Y

Flop 5

Name	Price	+|- (%)	Trend
SAMPO PLC ...	38.04	-3.96	
HEXAGON AB...	120.20	-1.52	
NESTE CORP...	22.16	-1.47	
SWEDBANK A...	209.40	-0.29	
SVENSKA CE...	158.70	-0.13	

Recent research

on market

Date	Headline	Download
2024/04/26	Global Equity Ratings	
2024/04/03	Global Equity Ratings	
2024/03/26	Global Strategy 2Q 2024	
2024/03/13	Global Equity Ratings	
2024/02/22	Global Equity Ratings	

ČESKÁ spořitelna

Intraday | 1W | 1M | 6m | 1Y | 3Y

Futures and Options	
Related Futures	-
Related Options	-

ČESKÁ spořitelna

Details

2024/04/26 17:35:08	
Price	
2,747.9174 EUR	
Difference	1.58% (42.84)

General attributes	
ISIN	SE0001809476
Symbol	-
Country	Sweden
Security type	Index
Instruments in index	40

Market data	
Open	2,721.1644 EUR
High	2,753.2299 EUR
Low	2,720.2183 EUR
Close (prev. day)	2,705.0767 EUR
Trading volume (m)	-
Volume (pcs)	-

Performance and Risk			
	6m	**1Y**	**3Y**
Perf (%)	+22.83%	+18.50%	+26.72%
Perf (abs.)	+510.79	+429.06	+579.49
Beta	-	-	-
Volatility	12.09	13.83	17.58

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

Price data	
Ø price 5 days | Ø volume 5 days (pcs.)	2,739.6259 EUR (0)
Ø price 30 days | Ø volume 30 days (pcs.)	2,757.1575 EUR (0)
Ø price 100 days | Ø volume 100 days (pcs.)	2,642.1607 EUR (0)
Ø price 250 days | Ø volume 250 days (pcs.)	2,442.9851 EUR (0)
YTD High | date	2,856.2354 EUR (2024/03/14)
YTD Low | date	2,485.3298 EUR (2024/01/17)
52 Weeks High | date	2,856.2354 EUR (2024/03/14)
52 Weeks Low | date	2,207.6425 EUR (2023/10/26)

ČESKÁ spořitelna

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
A.P. MOLLER-MAERSK B DK0010244508	10,330.00	6.17% 600.00		24/04/26 16:59:33	54,848 565,530,503.00
ABB LTD CH0012221716	539.40	1.35% 7.20		24/04/26 17:29:40	370,015 198,339,679.80
ALFA LAVAL AB SE0000695876	473.20	1.09% 5.10		24/04/26 17:29:44	1,095,010 515,196,640.45
ASSA ABLOY AB SER. B SE0007100581	299.50	1.66% 4.90		24/04/26 17:29:48	2,114,642 632,257,790.55
ASTRAZENECA PLC GB0009895292	1,646.00	0.27% 4.50		24/04/26 17:29:54	316,442 518,484,143.75
ATLAS COPCO AB SER. A SE0017486889	193.90	2.43% 4.60		24/04/26 17:29:58	5,208,294 1,008,310,218.79
ATLAS COPCO AB SER. B SE0017486897	167.05	2.71% 4.40		24/04/26 17:29:38	1,893,508 315,813,224.94
BOLIDEN AB SE0020050417	355.20	2.48% 8.60		24/04/26 17:29:38	1,413,664 503,155,722.25
CARLSBERG A/S SER. 'B' DK0010181759	954.20	0.63% 6.00		24/04/26 16:59:38	292,909 279,256,135.40
COLOPLAST A/S SER. B DK0060448595	863.40	-0.09% -0.80		24/04/26 16:59:45	422,774 365,293,353.40
DANSKE BANK A/S DK0010274414	202.80	0.10% 0.20		24/04/26 16:59:57	1,124,731 228,770,592.20
DSV A/S DK0060079531	1,032.00	4.45% 44.00		24/04/26 16:59:44	464,154 474,399,109.95
EQT AB SE0012853455	295.40	1.83% 5.30		24/04/26 17:29:58	814,446 242,356,170.75
ERICSSON(LM)TEL SE0000108656	57.40	0.03% 0.02		24/04/26 17:29:42	4,314,931 247,332,958.70
ESSITY AB SER'B'NPV SE0009922164	269.80	1.09% 2.90		24/04/26 17:29:33	1,999,313 539,215,338.65
EVOLUTION AB SE0012673267	1,263.50	1.53% 19.00		24/04/26 17:29:33	453,873 571,141,627.75
GENMAB A/S DK0010272202	1,954.50	2.04% 39.00		24/04/26 16:59:56	108,599 212,268,722.25
HENNES & MAURITZ AB 'B' SE0000106270	179.95	0.98% 1.75		24/04/26 17:29:39	1,525,303 273,391,655.72
HEXAGON AB SER. B SE0015961909	120.20	-1.52% -1.85		24/04/26 17:29:47	5,764,025 688,624,455.08
INVESTOR AB SER. A SE0015811955	269.80	1.85% 4.90		24/04/26 17:29:37	276,575 74,429,404.25
INVESTOR AB SER. B SE0015811963	271.05	1.86% 4.95		24/04/26 17:29:52	2,712,920 733,312,006.03
KONE OYJ FI0009013403	45.27	2.86% 1.26		24/04/26 17:29:44	899,300 40,697,507.24
NESTE CORPORATION FI0009013296	22.16	-1.47% -0.33		24/04/26 17:29:34	3,320,324 75,468,240.25

ČESKÁ spořitelna

NIBE INDUSTRIER AB SER. B SE0015988019	51.54	2.75% 1.38		24/04/26 17:29:30	4,952,255 256,730,079.41
NOKIA CORPORATION FI0009000681	3.4295	1.28% 0.04		24/04/26 17:29:50	10,240,428 35,121,333.85
NORDEA BANK ABP FI4000297767	127.90	0.51% 0.65		24/04/26 17:29:44	4,895,052 624,781,798.15
NOVO-NORDISK AS B DK0062498333	886.60	2.28% 19.80		24/04/26 16:59:56	2,082,169 1,835,901,098.33
NOVONESIS A/S SER. B DK0060336014	389.60	1.27% 4.90		24/04/26 16:59:39	460,091 179,009,281.80
OERSTED A/S DK0060094928	388.90	2.34% 8.90		24/04/26 16:59:52	619,785 242,100,967.40
PANDORA A/S DK0060252690	1,100.00	2.04% 22.00		24/04/26 16:59:36	103,993 114,180,328.00

ČESKÁ spořitelna