

## KINNEVIK AB CLASS 'B'

ISIN: SE0015810247 WKN: 4494342

## Overview

2024/04/25 16:45:33

Price

113.55 SEK

Difference



-7.04% (-8.60)

## General attributes

|                |                        |
|----------------|------------------------|
| ISIN           | SE0015810247           |
| Symbol         | KINV B                 |
| Exchange       | Nasdaq Stockholm       |
| Currency       | SEK                    |
| Sector         | Financial              |
| Security type  | Stock                  |
| Market cap (m) | 2,568 EUR              |
| Benchmark      | OMX STOCKHOLM 30 INDEX |

## Market data

|                   |                    |
|-------------------|--------------------|
| Bid (Bid size)    | 113.50 SEK (1,453) |
| Ask (Ask size)    | 113.60 SEK (4,695) |
| Open              | 121.55 SEK         |
| High              | 122.40 SEK         |
| Low               | 111.90 SEK         |
| Close (prev. day) | 122.15 SEK         |
| VWAP              | 115.817144 SEK     |
| Volume (pcs)      | 2,256,708          |
| Trading volume    | 261,271,286.79     |
| Number of trades  | 6,620              |
| Last size         | 500                |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 26 |
| Related Options | -  |

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

| on sector  |  |                             |          |
|------------|--|-----------------------------|----------|
| Date       |  | Headline                    | Download |
| 2024/04/25 |  | Akciové trhy - denní zpráva |          |
| 2024/04/24 |  | Akciové trhy - denní zpráva |          |
| 2024/04/23 |  | Akciové trhy - denní zpráva |          |
| 2024/04/22 |  | Akciové trhy - denní zpráva |          |
| 2024/04/19 |  | Akciové trhy - denní zpráva |          |

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## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +27.48% | -25.68% | -47.81% |
| Perf (abs.) | +26.33  | -42.20  | -111.90 |
| Beta        | 2.05    | 1.64    | 1.61    |
| Volatility  | 38.21   | 34.03   | 44.98   |



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 116.74 SEK (2,584,136)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 117.13 SEK (1,641,580)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 108.40 SEK (1,410,778)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 120.62 SEK (1,181,147)  |
| YTD High   date                             | 125.50 SEK (2024/04/10) |
| YTD Low   date                              | 94.18 SEK (2024/01/17)  |
| 52 Weeks High   date                        | 170.30 SEK (2023/05/02) |
| 52 Weeks Low   date                         | 91.04 SEK (2023/10/23)  |

## Arbitrage views

| Exchange <span>⊕</span> | Date       | Time  | Price        | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|--------------|-----------------------|------------------|
| Tradegate               | 2024/04/25 | 16:36 | 9.69 EUR     | 0.04                  | 7                |
| Stuttgart               | 2024/04/25 | 08:02 | 10.41 EUR    | 0.00                  | 1                |
| Nasdaq Stockholm        | 2024/04/25 | 16:45 | 113.55 SEK   | 261.27                | 6,620            |
| Munich                  | 2024/04/25 | 08:02 | 10.385 EUR   | 0.00                  | 1                |
| London Stock            | 2024/04/   | 12:36 | 120.8756 SEK | 0.94                  | 1                |

|                           |                |       |            |      |  |    |
|---------------------------|----------------|-------|------------|------|--|----|
| Exchange                  | 23             |       |            |      |  |    |
| Hanover                   | 2024/04/<br>25 | 08:00 | 10.375 EUR | 0.00 |  | 1  |
| Frankfurt                 | 2024/04/<br>25 | 08:00 | 10.375 EUR | 0.00 |  | 1  |
| FINRA other OTC<br>Issues | 2024/04/<br>18 | 15:35 | 10.105 USD | 0.01 |  | 1  |
| Duesseldorf               | 2024/04/<br>25 | 16:31 | 9.72 EUR   | 0.00 |  | 4  |
| Berlin                    | 2024/04/<br>25 | 16:15 | 9.68 EUR   | 0.00 |  | 11 |

## Company profile

### Company Logo



KINNEVIK

### Contact Details

KINNEVIK AB

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Telefon: -

Fax: -

E-mail: -

### Company Profile

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#### Members of Management Board

Georgi Ganev Chairman of Managing Board

Akhil Chainwala Member of Executive Committee

Andreas Bernström Member of Executive Committee

Anna Stenberg Member of Executive Committee

Erika Söderberg Johnson Member of Executive Committee

Magnus Jakobson Member of Executive Committee

Mathew Joseph Member of Executive Committee

Mattias Andersson Member of Executive Committee

Natalie Tydeman Member of Executive Committee

Samuel Sjöström Member of Executive Committee

Tim He Member of Executive Committee

Torun Litzén Member of Executive Committee

#### Board of directors

James Anderson Chairman of Supervisory Board

Lena Charlotte Strömberg Member of Supervisory Board

Margaretha Cecilia Qvist Member of Supervisory Board

Olof Harald Mix Member of Supervisory Board

Susanna Margareta Campbell Member of Supervisory Board