

Quarterly Trading Statistics - Solid Försäkringsaktiebolag (SFAB)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
114,75 mn	1 092 433	12 117	1 738 585	16 552	184	100,00%

Turnover Velocity, Solid Försäkringsaktiebolag (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
22,68%	44,56%	0,01%	1 452 485 355 581

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Quarter-End Price (SEK)	Market Cap (SEK billions)
105,04	2026-09-25	117,00	2026-07-10	93,00	17 879 253	113,20	2,02

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	99,1	99,1
2026-09-30	113,2	113,2
Issuer price return (%)	14,23%	14,23%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,02%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	66 347 221	57,8%	634 825	58,1%	7 073	58,4%
Internet Broker	28 288 969	24,7%	268 364	24,6%	3 664	30,2%
Nordic Bank	14 581 961	12,7%	137 951	12,6%	1 134	9,4%
Nordic Broker	5 528 488	4,8%	51 294	4,7%	246	2,0%
Sum:	114 746 638	100,0%	1 092 433	100,0%	12 117	100,0%

About the report

The turnover, volume, and number of trades figures are single-counted, respectively. The volume is adjusted for splits. The figure "Traded days" refers to the share of total trading days of the exchange when the instrument was trading. The turnover velocity is expressed as the quarterly turnover velocity, i.e. all turnover of the quarter divided by the average market cap of the quarter. The turnover used for these figures is also single-counted. The market share figure includes all electronic order book trading activity as well as all manual off book on exchange executions. VWAP stands for Volume-Weighted Average Price, and is adjusted for splits. The highest and lowest recorded prices are also adjusted for splits. The average index weights displays the mean of the daily weight the share has made up of the corresponding index. The bottom table displays the distribution of turnover of each member classification that traded the share during the quarters.

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