

Quarterly Trading Statistics - Stockholm Nordtech Group AB (NTECH)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
99,08 mn	1 460 042	10 139	1 501 141	22 122	154	100,00%

Turnover Velocity, Stockholm Nordtech Group AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
11,58%	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)
67,86	2026-08-04	79,70	2026-07-17	55,40	50 086 986	68,35	3,42

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	59,4	59,4
2026-09-30	68,35	68,35
Issuer price return (%)	15,07%	15,07%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,02%
2026-09-30	593,44	0,03%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	41 485 863	41,9%	621 372	42,6%	5 409	53,3%
Nordic Broker	29 335 802	29,6%	417 761	28,6%	280	2,8%
Internet Broker	18 847 655	19,0%	278 445	19,1%	3 694	36,4%
Nordic Bank	9 405 956	9,5%	142 465	9,8%	756	7,5%
Sum:	99 075 276	100,0%	1 460 042	100,0%	10 139	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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