

Annual Trading Statistics - NOVOTEK AB ser. B (NTEK B)

2025

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
196,94 mn	2 391 187	22 977	790 930	9 603	92	99,20%

Turnover Velocity, NOVOTEK AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
25,89%	35,48%	0,00%	4 597 856 034 039

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Year-End Price (SEK)	Market Cap (SEK billions)
82,36	2025-09-08	118,00	2025-04-07	65,99	9 100 000	81,40	0,74

Date	Price (SEK)	Adjusted Price (SEK)
2024-12-30	73,4	73,4
2025-12-30	81,4	81,4
Price return (%)	10,90%	10,90%

Date	OMXSGI Index	Weight Within Index (%)
2024-12-30	476,63	0,01%
2025-12-30	537,6	0,01%
Index return (%)	12,79%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	100 412 487	51,0%	1 238 831	51,8%	14 009	61,0%
Global Investment Bank	45 487 022	23,1%	547 400	22,9%	6 013	26,2%
Nordic Broker	28 635 678	14,5%	333 478	13,9%	448	1,9%
Nordic Bank	22 406 427	11,4%	271 479	11,4%	2 508	10,9%
Total:	196 941 614	100,0%	2 391 187	100,0%	22 977	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 annual turnover velocity, i.e. all turnover of the year divided by the average market cap of the year. 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 years.

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