

Quarterly Trading Statistics - Ovaro Kiinteistösijoitus Oyj (OVARO)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,11 mn	392 944	733	17 099	6 045	11	98,48%

Turnover Velocity, Ovaro Kiinteistösijoitus Oyj (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
18,73%	45,18%	0,00%	40 300 509 825

VWAP (EUR)	Highest Price Date	Highest Price (EUR)	Lowest Price Date	Lowest Price (EUR)	Number of Shares	Quarter-End Price (EUR)	Market Cap (EUR billions)
2,83	2026-07-29	3,18	2026-07-23	2,76	8 600 000	2,76	0,02

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	2,9	2,9
2026-09-30	2,76	2,76
Issuer price return (%)	-4,83%	-4,83%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,01%
2026-09-30	47 794,63	0,01%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Nordic Bank	491 128	44,2%	173 593	44,2%	285	38,8%
Internet Broker	486 217	43,7%	171 949	43,8%	306	41,7%
Global Investment Bank	133 750	12,0%	47 273	12,0%	141	19,2%
Nordic Broker	365	0,0%	130	0,0%	2	0,3%
Sum:	1 111 461	100,0%	392 944	100,0%	733	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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