

Quarterly Trading Statistics - SolTech Energy Sweden AB (SOLT)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
63,77 mn	491 657 829	28 043	966 193	7 449 361	425	100,00%

Turnover Velocity, SolTech Energy Sweden AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
105,66%	0,08%	0,28%	22 740 728 446

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)
0,13	2026-08-07	0,17	2026-09-10	0,06	3 306 984 818	0,07	0,24

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	0,2	0,15
2026-09-30	0,07	0,07
Issuer price return (%)	-64,30%	-52,70%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,16%
2026-09-30	1 755,03	0,14%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	35 892 673	56,3%	368 177 861	57,0%	17 645	62,9%
Global Investment Bank	18 622 540	29,2%	181 981 481	28,2%	7 257	25,9%
Nordic Bank	8 931 590	14,0%	91 199 809	14,1%	2 978	10,6%
Nordic Broker	321 928	0,5%	4 210 156	0,7%	164	0,6%
Sum:	63 768 730	100,0%	645 569 307	100,0%	28 043	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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