

August 1, 2022

July Statistics report from the Nasdaq Nordic and Baltic markets

The value of average daily share trading amounted to EUR 3.0 billion, compared to EUR 3.9 billion during the past 12-month period. The average number of trades per trading day was 742,561 compared to 915,809 during the past 12-month period. The average number of cleared derivatives contracts per trading day amounted 296,257 compared to 358,066 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic and Baltic markets amounted to EUR 1 832 billion, compared to EUR 2 080 billion in July 2021.

All figures below are in local currency (Stockholm in SEK, Helsinki in EUR, Copenhagen in DKK, Iceland in ISK and Baltic Exchanges in EUR) and average per trading day. Vilnius have 20 trading days. All other exchanges had 21 trading days.

	Value millions in local currency		No. of trades		Market cap billions, local currency
	Average July	Average past 12 months	Average July	Average past 12 months	
Stockholm	18 698	24 173	502 068	614 102	9 652
Helsinki	479	604	119 761	142 343	288
Copenhagen	5 495	7 175	116 395	153 091	4 373
Iceland	2 499	4 470	378	425	2 261
Baltic (Euro)	1.5	3.6	3 960	5 847	9.6

Most traded companies

Most active members in share trading

	Daily turnover, MEUR		Market share by turnover			
	Jul	Jun	Large Cap	Jul	Jun	
Large Cap						
Novo Nordisk A/S	146.2	178.9	Morgan Stanley SE	14.4 %	14.3 %	
Nordea Bank Abp	102.5	117.7	HRTEU Limited	9.1 %	8.3 %	
Evolution AB	101.5	64.8	XTS Markets SAS	7.5 %	6.9 %	
Mid Cap						
Oncopeptides AB	9.5	5.4	Morgan Stanley SE	12.2 %	12.0 %	
Int. Petroleum Corp.	7.4	7.9	BofA Securities Eur. SA	11.6 %	10.7 %	
Basware Oyj	5.2	0.7	Avanza Bank AB	9.7 %	8.5 %	
Small Cap						
Sýn hf.	1.24	0.47	Avanza Bank	21.2 %	18.5 %	
IRRAS AB	1.13	0.01	Nordnet Bank AB	15.8 %	15.5 %	
Maha Energy AB	1.10	2.27	Arion banki hf.	7.0 %	1.7 %	
First North						
Embracer Group AB	20.2	28.6	Avanza Bank	16.6 %	13.5 %	

Nasdaq Nordic and Baltic markets, Listings and Members

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	3 ⁵⁾	11 ⁵⁾	695 ¹⁾
First North	2 ⁶⁾	38	567 ²⁾
 Bonds	 73	 886	 5 809
Warrants, Certificates, ETF, and AIF	5 614	33 968	21 740
Equity, Derivatives and Fixed income Members	0 ⁴⁾	1 ⁴⁾	143 ³⁾

1) Excluding 12 multiple listings.

2) Excluding 6 multiple listings.

3) Unique members.

4) Unique new members.

5) Excluding switches from Nasdaq First North to the Main Market.

6) Excluding switches from Nasdaq Main Market to First North.