

Quarterly Trading Statistics - Scandinavian Medical Solutions A/S (SMSMED)

2024-Q4

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
17,63 mn	2 899 728	1 397	284 276	46 770	23	100,00%

Turnover Velocity, Scandinavian Medical Solutions A/S (%)	Turnover Velocity, FNDK (%)	Share of FNDK Turnover (%)	Total Turnover, FNDK (DKK)
42,72%	15,40%	11,71%	150 516 755

VWAP (DKK)	Highest Price Date	Highest Price (DKK)	Lowest Price Date	Lowest Price (DKK)	Number of Shares	Quarter-End Price (DKK)	Market Cap (DKK billions)
6,08	2024-11-20	7,00	2024-12-23	5,24	27 687 333	5,96	0,17

Date	Price (DKK)	Adjusted Price (DKK)
2024-09-30	6,6	6,6
2024-12-30	5,96	5,96
Issuer price return (%)	-9,70%	-9,70%

Date	First North Denmark DKK GI	Weight Within Index (%)
2024-09-30	877,53	4,33%
2024-12-30	801,98	4,22%
Index return (%)	-8,61%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Nordic Bank	8 588 010	48,7%	1 398 841	48,2%	375	26,8%
Internet Broker	6 458 562	36,6%	1 076 577	37,1%	805	57,6%
Global Investment Bank	2 578 540	14,6%	424 311	14,6%	217	15,5%
Sum:	17 625 112	100,0%	2 899 728	100,0%	1 397	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.

All information contained herein is obtained from sources believed to be accurate and reliable. Neither Nasdaq Inc. or any of its affiliates or subsidiaries ("Nasdaq") assumes any responsibility for any errors or omission contained herein. The information herein is not intended to provide legal advice on any matter, nor is it intended to be comprehensive. All information is provided "AS IS" without warranty of any kind. While the information has been prepared on the basis of the best information available, Nasdaq accepts no liability for decisions taken by any party, based on this information.