

Quarterly Trading Statistics - Prevas AB ser. B (PREV B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
121,09 mn	1 818 569	11 945	1 834 646	27 554	181	100,00%

Turnover Velocity, Prevas AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
70,03%	44,56%	0,01%	1 452 485 355 581

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)
66,58	2026-07-03	82,00	2026-09-29	54,40	12 462 430	55,50	0,69

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	77,9	77,9
2026-09-30	55,5	55,5
Issuer price return (%)	-28,75%	-28,75%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,01%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	59 876 281	49,4%	900 182	49,5%	6 191	51,8%
Internet Broker	44 764 437	37,0%	671 786	36,9%	4 672	39,1%
Nordic Bank	10 991 711	9,1%	164 761	9,1%	794	6,6%
Nordic Broker	5 454 191	4,5%	81 841	4,5%	289	2,4%
Sum:	121 086 621	100,0%	1 818 569	100,0%	11 945	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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