

Quarterly Trading Statistics - SpectraCure AB (SPEC)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
11,62 mn	419 874 958	6 133	176 104	6 361 742	93	100,00%

Turnover Velocity, SpectraCure AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
175,22%	0,08%	0,05%	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)
0,03	2026-07-03	0,07	2026-09-25	0,02	1 426 541 478	0,02	0,03

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	0,06	0,06
2026-09-30	0,02	0,02
Issuer price return (%)	-66,18%	-66,18%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,02%
2026-09-30	1 755,03	0,02%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	8 763 978	75,4%	315 763 089	75,2%	4 711	76,8%
Nordic Bank	1 477 197	12,7%	52 193 280	12,4%	677	11,0%
Global Investment Bank	1 311 139	11,3%	48 972 583	11,7%	731	11,9%
Nordic Broker	70 575	0,6%	2 946 006	0,7%	15	0,2%
Sum:	11 622 889	100,0%	419 874 958	100,0%	6 133	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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