

Quarterly Trading Statistics - Sjóvá-Almennar tryggingar hf. (SJOVA)

2026-Q3

Turnover (ISK)	Volume (shares)	Number of Trades	Average Daily Turnover (ISK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,66 md	63 406 771	256	43 563 835	1 039 455	4	93,85%

Turnover Velocity, Sjóvá-Almennar tryggingar hf. (%)	Turnover Velocity, XICE (%)	Share of XICE Turnover (%)	Total Turnover, XICE (ISK)
22,32%	18,79%	2,34%	113 326 318 460

VWAP (ISK)	Highest Price Date	Highest Price (ISK)	Lowest Price Date	Lowest Price (ISK)	Number of Shares	Quarter-End Price (ISK)	Market Cap (ISK billions)
41,91	2026-08-24	44,00	2026-07-01	39,20	1 161 701 917	41,00	47,63

Date	Price (ISK)	Adjusted Price (ISK)
2026-06-30	39,6	39,6
2026-09-30	41	41
Issuer price return (%)	3,54%	3,54%

Date	OMX Iceland All-Share GI	Weight Within Index (%)
2026-06-30	1 265,67	1,98%
2026-09-30	1 263,57	2,04%
Index return (%)	-0,17%	

Broker Type	Turnover (ISK)	%	Volume	%	Trades	%
Nordic Bank	1 619 417 063	60,9%	38 634 244	60,9%	205	80,1%
Nordic Broker	1 009 371 139	38,0%	24 111 273	38,0%	43	16,8%
Global Investment Bank	28 605 749	1,1%	661 255	1,0%	8	3,1%
Sum:	2 657 393 951	100,0%	63 406 771	100,0%	256	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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