

Annual Trading Statistics - Volvo Car AB ser. B (VOLCAR B)

2025

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
34,11 md	1 540 418 423	1 561 684	136 981 033	6 186 419	6 272	99,20%

Turnover Velocity, Volvo Car AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
36,43%	35,48%	0,77%	4 597 856 034 039

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Year-End Price (SEK)	Market Cap (SEK billions)
22,14	2025-11-12	36,54	2025-06-23	15,94	#####	30,70	91,47

Date	Price (SEK)	Adjusted Price (SEK)
2024-12-30	23,98	23,98
2025-12-30	30,7	30,7
Price return (%)	28,02%	28,02%

Date	OMXSGI Index	Weight Within Index (%)
2024-12-30	476,63	0,65%
2025-12-30	537,6	0,75%
Index return (%)	12,79%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	21 873 006 119	64,1%	988 085 355	64,1%	985 366	63,1%
Internet Broker	6 331 008 918	18,6%	291 444 916	18,9%	382 869	24,5%
Nordic Bank	5 620 465 380	16,5%	248 764 351	16,1%	189 963	12,2%
Nordic Broker	283 796 738	0,8%	12 123 801	0,8%	3 488	0,2%
Total:	34 108 277 154	100,0%	1 540 418 423	100,0%	1 561 684	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 annual turnover velocity, i.e. all turnover of the year divided by the average market cap of the year. 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 years.

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