

Quarterly Trading Statistics - WindowMaster International A/S (WMA)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,92 mn	3 620	363	51 295	64	6	86,36%

Turnover Velocity, WindowMaster International A/S (%)	Turnover Velocity, FNDK (%)	Share of FNDK Turnover (%)	Total Turnover, FNDK (DKK)
10,76%	20,82%	1,89%	154 308 773

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)
807,68	2026-07-08	900,00	2026-09-25	705,00	147 880	735,00	0,11

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-29	860	860
2026-09-30	735	735
Issuer price return (%)	-14,53%	-14,53%

Date	First North Denmark DKK GI	Weight Within Index (%)
2026-06-30	759,32	4,16%
2026-09-30	732,71	3,67%
Index return (%)	-3,50%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Internet Broker	1 581 458	54,1%	1 949	53,8%	194	53,3%
Nordic Bank	743 448	25,4%	940	26,0%	70	19,3%
Nordic Broker	526 565	18,0%	633	17,5%	95	26,0%
Global Investment Bank	72 330	2,5%	99	2,7%	5	1,4%
Sum:	2 923 800	100,0%	3 620	100,0%	363	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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