

Quarterly Trading Statistics - Stockwik AB (STWK)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
3,32 mn	205 119	1 214	50 344	3 108	18	100,00%

Turnover Velocity, Stockwik AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
12,25%	44,56%	0,00%	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)
16,2	2026-08-20	18,00	2026-09-15	14,20	7 211 041	15,05	0,11

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	16,5	16,5
2026-09-30	15,05	15,05
Issuer price return (%)	-8,79%	-8,79%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,00%
2026-09-30	593,44	0,00%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	1 621 528	48,8%	101 220	49,3%	658	54,2%
Nordic Bank	1 277 182	38,4%	77 704	37,9%	337	27,8%
Global Investment Bank	373 128	11,2%	22 912	11,2%	206	16,9%
Nordic Broker	50 850	1,5%	3 284	1,6%	14	1,1%
Sum:	3 322 687	100,0%	205 119	100,0%	1 214	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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