

July 1, 2020

June Statistics report from the Nasdaq Nordic and Baltic markets

Share Trading

The value of average daily share trading amounted to EUR 4.0 billion, compared to EUR 3.4 billion during the past 12-month period. The average number of trades per trading day was 849,148 compared to 738,869 during the past 12-month period. The average number of cleared derivatives contracts per trading day amounted 385,474 compared to 438,009 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic and Baltic markets amounted to EUR 1 365 billion, compared to EUR 1 281 billion in June 2019.

All figures below are in local currency (Stockholm in SEK, Helsinki in EUR, Copenhagen in DKK and other in EUR) and average per trading day. Riga had 19 trading days, Copenhagen, Iceland and Tallinn had 20 trading days, and all other exchanges had 21 trading days.

	Value millions in local currency		No. of trades		Market cap billions, local currency
	Average	Average past 12 months	Average	Average past 12 months	
	Jun		Jun		end of Jun
Stockholm	24 306	20 702	556 158	474 144	7 308
Helsinki	629	593	122 184	117 859	243
Copenhagen	7 707	6 375	168 417	145 169	3 057
Other (Euro)	15.5	18.9	2 390	1 697	14.6

Most traded companies

	Daily turnover, MEUR	
	Jun	May
Large Cap		
Novo Nordisk A/S	201.4	205.1
Volvo AB	99.8	72.7
Nordea Bank Abp	96.1	74.7
Mid Cap		
Sinch AB	26.79	21.4
NetEnt AB	26.77	6.0
Scandic Hotels Group AB	16.30	28.6
Small Cap		
Eniro AB	3.8	0.01
Abliva AB	2.8	1.0
Bactiguard Holding AB	1.6	0.9
First North		
Powercell AB	11.9	7.0

Most active members in share trading

	Market share by turnover	
	Jun	May
Large Cap		
Morgan Stanley	17.0 %	17.6 %
HRTEU Ltd	8.8 %	7.4 %
Barclays Capital	6.2 %	5.3 %
Mid Cap		
Morgan Stanley	12.9 %	13.8 %
Avanza Bank	9.3 %	10.0 %
XTX Markets	8.2 %	8.1 %
Small Cap		
Avanza Bank	24.5 %	18.9 %
Nordnet Bank	18.0 %	16.7 %
SSW Market	5.6 %	6.6 %
First North		
Avanza Bank	24.7 %	25.1 %

Nasdaq Nordic and Baltic markets, Listings and Members

Number of <u>Companies</u>	New, this month	New, YTD	Total No of
Main market	0 ⁵⁾	2 ⁵⁾	665 ¹⁾
First North	9	20	377 ²⁾
Bonds	122	540	6 209
Warrants, Certificates, ETF, and AIF	2 319	14 730	13 233
Equity, Derivatives and Fixed income Members	0 ⁴⁾	0 ⁴⁾	176 ³⁾

1) Excluding 12 multiple listings.

2) Excluding 6 multiple listings.

3) Unique members.

4) Unique new members.

5) Excluding switches from Nasdaq First North to the Main Market.