

Quarterly Trading Statistics - Saxlund Group AB (SAXG)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,92 mn	179 098	835	29 524	2 755	13	98,48%

Turnover Velocity, Saxlund Group AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
11,72%	0,08%	0,01%	22 740 728 446

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)
10,72	2026-07-01	12,45	2026-09-21	8,78	7 199 059	9,10	0,07

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	12,1	12,1
2026-09-30	9,1	9,1
Issuer price return (%)	-24,79%	-24,79%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,05%
2026-09-30	1 755,03	0,04%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	774 940	40,4%	71 221	39,8%	455	54,4%
Nordic Bank	745 806	38,9%	71 102	39,7%	237	28,4%
Global Investment Bank	305 198	15,9%	28 568	16,0%	124	14,8%
Nordic Broker	93 138	4,9%	8 208	4,6%	20	2,4%
Sum:	1 919 082	100,0%	179 098	100,0%	835	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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