

Quarterly Trading Statistics - Checkin.com Group AB (CHECK)

2024-Q4

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
27,94 mn	1 799 082	3 455	450 631	29 017	56	100,00%

Turnover Velocity, Checkin.com Group AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
27,20%	41,22%	0,11%	24 313 931 008

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)
15,53	2024-10-07	20,70	2024-10-17	12,90	29 886 425	13,75	0,41

Date	Price (SEK)	Adjusted Price (SEK)
2024-09-30	20,2	20,2
2024-12-30	13,75	13,75
Issuer price return (%)	-31,93%	-31,93%

Date	First North Sweden SEK GI	Weight Within Index (%)
2024-09-30	2 072,06	0,23%
2024-12-30	1 963,91	0,18%
Index return (%)	-5,22%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	11 531 606	41,3%	734 455	40,8%	2 129	61,6%
Nordic Broker	6 480 099	23,2%	425 446	23,6%	58	1,7%
Nordic Bank	5 699 106	20,4%	365 445	20,3%	571	16,5%
Global Investment Bank	4 228 280	15,1%	273 736	15,2%	698	20,2%
Sum:	27 939 091	100,0%	1 799 082	100,0%	3 455	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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