

Quarterly Trading Statistics - STENOCARE A/S (STENO)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
4,25 mn	4 453 538	1 695	64 377	67 478	26	100,00%

Turnover Velocity, STENOCARE A/S (%)	Turnover Velocity, FNDK (%)	Share of FNDK Turnover (%)	Total Turnover, FNDK (DKK)
43,80%	20,82%	2,75%	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)
0,95	2026-08-20	1,13	2026-09-07	0,75	43 403 745	0,89	0,04

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	1,01	1,01
2026-09-30	0,89	0,89
Issuer price return (%)	-11,04%	-11,04%

Date	First North Denmark DKK GI	Weight Within Index (%)
2026-06-30	759,32	1,43%
2026-09-30	732,71	1,31%
Index return (%)	-3,50%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Nordic Bank	1 831 871	43,1%	1 908 238	42,8%	543	32,0%
Internet Broker	1 703 092	40,1%	1 793 750	40,3%	887	52,3%
Global Investment Bank	706 758	16,6%	744 063	16,7%	254	15,0%
Nordic Broker	7 142	0,2%	7 488	0,2%	12	0,7%
Sum:	4 248 862	100,0%	4 453 538	100,0%	1 695	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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