

Quarterly Trading Statistics - Saga Furs Oyj C (SAGCV)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,49 mn	97 363	1 175	22 618	1 475	18	100,00%

Turnover Velocity, Saga Furs Oyj C (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
13,74%	45,18%	0,00%	40 300 509 825

VWAP (EUR)	Highest Price Date	Highest Price (EUR)	Lowest Price Date	Lowest Price (EUR)	Number of Shares	Quarter-End Price (EUR)	Market Cap (EUR billions)
15,33	2026-09-23	16,75	2026-07-30	14,05	2 700 000	16,10	0,04

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	15,1	15,1
2026-09-30	16,1	16,1
Issuer price return (%)	6,62%	6,62%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,01%
2026-09-30	47 794,63	0,01%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Internet Broker	739 700	49,6%	48 112	49,4%	563	47,9%
Nordic Bank	453 820	30,4%	29 654	30,5%	321	27,3%
Global Investment Bank	290 121	19,4%	18 993	19,5%	280	23,8%
Nordic Broker	9 172	0,6%	606	0,6%	12	1,0%
Sum:	1 492 813	100,0%	97 363	100,0%	1 175	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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