

## Annual Trading Statistics - Tessin Nordic Holding AB (TESSIN)

2024

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
10 950 097	91 563 975	3 788	43 626	364 797	15	100,00%

Turnover Velocity, Tessin Nordic Holding AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
19,57%	41,65%	0,01%	97 644 446 970

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Year-End Price (SEK)	Market Cap (SEK billions)
0,12	2024-09-12	0,19	2024-01-25	0,08	447 776 268	0,13	0,06

Date	Price (SEK)	Adjusted Price (SEK)	Date	FNSESEKGI Index	Weight Within Index (%)
2023-12-29	0,11	0,11	2023-12-29	1 955,83	0,01%
2024-12-30	0,13	0,13	2024-12-30	1 963,91	0,02%
<b>Issuer price return (%)</b>	<b>14,16%</b>	<b>14,16%</b>	<b>Index return (%)</b>	<b>0,41%</b>	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	7 361 215	67,2%	60 957 615	66,6%	2 434	64,3%
Global Investment Bank	1 948 801	17,8%	16 446 667	18,0%	683	18,0%
Nordic Bank	901 978	8,2%	7 572 437	8,3%	512	13,5%
Nordic Broker	738 103	6,7%	6 587 257	7,2%	160	4,2%
<b>Total:</b>	<b>10 950 097</b>	<b>100,0%</b>	<b>91 563 975</b>	<b>100,0%</b>	<b>3 788</b>	<b>100,0%</b>

### 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 annual turnover velocity, i.e. all turnover of the year divided by the average market cap of the year. 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 years.

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