

Quarterly Trading Statistics - Ortelius International AB (ORTIN)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
9,84 mn	106 959 508	5 467	149 081	1 620 599	83	100,00%

Turnover Velocity, Ortelius International AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
617,09%	0,08%	0,04%	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)
0,09	2026-07-14	0,27	2026-09-18	0,04	125 057 010	0,05	0,01

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	0,18	0,18
2026-09-30	0,05	0,05
Issuer price return (%)	-71,67%	-71,67%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,01%
2026-09-30	1 755,03	0,00%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	6 935 250	70,5%	72 092 045	67,4%	3 936	72,0%
Nordic Bank	1 457 831	14,8%	15 733 645	14,7%	608	11,1%
Global Investment Bank	989 236	10,1%	13 972 531	13,1%	814	14,9%
Nordic Broker	457 011	4,6%	5 161 288	4,8%	109	2,0%
Sum:	9 839 328	100,0%	106 959 508	100,0%	5 467	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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