

Quarterly Trading Statistics - Vicore Pharma Holding AB (VICO)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
575,56 mn	49 669 919	49 588	8 720 624	752 575	751	100,00%

Turnover Velocity, Vicore Pharma Holding AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
85,36%	44,56%	0,04%	1 452 485 355 581

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)
11,59	2026-07-07	18,24	2026-09-29	9,39	281 525 593	9,58	2,7

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	12,6	12,6
2026-09-30	9,58	9,58
Issuer price return (%)	-23,97%	-23,97%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,03%
2026-09-30	593,44	0,02%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	377 495 514	65,6%	32 664 722	65,8%	32 776	66,1%
Internet Broker	137 090 126	23,8%	11 780 068	23,7%	12 273	24,7%
Nordic Bank	54 470 122	9,5%	4 660 791	9,4%	4 006	8,1%
Nordic Broker	6 505 417	1,1%	564 339	1,1%	534	1,1%
Sum:	575 561 179	100,0%	49 669 919	100,0%	49 588	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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