

March 1, 2021

February Statistics report from the Nasdaq Nordic and Baltic markets

Share Trading

The value of average daily share trading amounted to EUR 4.3 billion, compared to EUR 4.3 billion during the past 12-month period. The average number of trades per trading day was 944,323 compared to 944,257 during the past 12-month period. The average number of cleared derivatives contracts per trading day amounted 438,905 compared to 377,318 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic and Baltic markets amounted to EUR 1 726 billion, compared to EUR 1 324 billion in February 2020.

All figures below are in local currency (Stockholm in SEK, Helsinki in EUR, Copenhagen in DKK and other in EUR) and average per trading day. Tallinn and Vilnius had 19 trading days and all other exchanges had 20 trading days.

	Value millions in local currency		No. of trades		Market cap billions, local currency
	Average	Average	Average	Average	end of February
	Feb	past 12 months	Feb	past 12 months	
Stockholm	24 914	22 807	610 667	574 029	9 276
Helsinki	767	639	152 319	137 958	298
Copenhagen	7 990	7 381	176 404	172 191	3 645
Other (Euro)	31.7	18.2	4 933	3 037	19.3

Most traded companies

	Daily turnover, MEUR	
	Feb	Jan
Large Cap		
Novo Nordisk A/S	140.2	134.6
Vestas Wind Systems A/S	129.4	155.9
Volvo, AB	116.4	83.3
Mid Cap		
Fingerprint Cards AB	49.4	17.3
SAS AB	16.1	13.7
Tikkurila Oyj	15.5	12.3
Small Cap		
Starbreeze AB	2.0	1.5
Gaming Innovation Gr.Inc.	1.7	0.3
Sotkamo Silver AB	1.5	0.4
First North		
Embracer Group AB	51.1	24.9

Most active members in share trading

	Market share by turnover	
	Feb	Jan
Large Cap		
Morgan Stanley	15.0 %	15.8 %
HRTEU Ltd	8.4 %	8.7 %
XTX Markets	6.6 %	7.0 %
Mid Cap		
Morgan Stanley	11.3 %	10.9 %
Nordnet Bank	9.0 %	8.4 %
Avanza Bank	8.8 %	8.8 %
Small Cap		
Nordnet Bank	21.2 %	19.3 %
Avanza Bank	19.0 %	18.3 %
XTX Markets	7.6 %	5.8 %
First North		
Avanza Bank	22.5 %	23.4 %

Nasdaq Nordic and Baltic markets, Listings and Members

Number of	New, this month	New, YTD	Total No of
<u>Companies</u>			
Main market	2 ⁵⁾	2 ⁵⁾	661 ¹⁾
First North	8	11	415 ²⁾
Bonds	90	186	6 048
Warrants, Certificates, ETF, and AIF	3 671	7 123	18 454
Equity, Derivatives and Fixed income Members	0 ⁴⁾	0 ⁴⁾	169 ³⁾

1) Excluding 13 multiple listings.

2) Excluding 6 multiple listings.

3) Unique members.

4) Unique new members.

5) Excluding switches from Nasdaq First North to the Main Market.