

Quarterly Trading Statistics - Precio Fishbone AB ser. B (PRCO B)

2026-Q1

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
7,98 mn	393 143	253	181 465	8 935	6	70,97%

Turnover Velocity, Precio Fishbone AB ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
17,44%	72,87%	0,02%	33 802 021 597

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)
20,31	2026-01-16	24,60	2026-03-23	19,00	9 155 722	20,00	0,18

Date	Price (SEK)	Adjusted Price (SEK)
2025-12-30	20,2	20,2
2026-03-31	20	20
Issuer price return (%)	-0,99%	-0,99%

Date	First North Sweden SEK GI	Weight Within Index (%)
2025-12-30	1 937,88	0,09%
2026-03-31	1 670,36	0,10%
Index return (%)	-13,80%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Broker	6 273 658	78,6%	314 071	79,9%	52	20,4%
Internet Broker	1 184 755	14,8%	54 584	13,9%	130	51,4%
Nordic Bank	347 248	4,3%	15 975	4,1%	39	15,4%
Global Investment Bank	178 808	2,2%	8 513	2,2%	33	12,8%
Sum:	7 984 470	100,0%	393 143	100,0%	253	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.

All information contained herein is obtained from sources believed to be accurate and reliable. Neither Nasdaq Inc. or any of its affiliates or subsidiaries ("Nasdaq") assumes any responsibility for any errors or omission contained herein. The information herein is not intended to provide legal advice on any matter, nor is it intended to be comprehensive. All information is provided "AS IS" without warranty of any kind. While the information has been prepared on the basis of the best information available, Nasdaq accepts no liability for decisions taken by any party, based on this information.