

Quarterly Trading Statistics - New Bubbleroom Sweden AB (BBROOM)

2026-Q1

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,31 mn	272 373	255	24 668	5 139	5	85,48%

Turnover Velocity, New Bubbleroom Sweden AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
8,13%	72,87%	0,00%	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)
4,8	2026-01-15	5,50	2026-03-23	3,88	15 545 710	4,14	0,06

Date	Price (SEK)	Adjusted Price (SEK)
2025-12-30	5,25	5,25
2026-03-30	4,14	4,14
Issuer price return (%)	-21,14%	-21,14%

Date	First North Sweden SEK GI	Weight Within Index (%)
2025-12-30	1 937,88	0,04%
2026-03-31	1 670,36	0,04%
Index return (%)	-13,80%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	516 049	39,5%	106 746	39,2%	114	44,7%
Nordic Broker	317 277	24,3%	65 593	24,1%	47	18,4%
Nordic Bank	285 233	21,8%	60 504	22,2%	51	20,0%
Global Investment Bank	188 851	14,4%	39 531	14,5%	43	16,9%
Sum:	1 307 410	100,0%	272 373	100,0%	255	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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