

Quarterly Trading Statistics - Solid Clouds hf. (SOLID)

2026-Q3

Turnover (ISK)	Volume (shares)	Number of Trades	Average Daily Turnover (ISK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
80,28 tn	739 533	9	10 035	92 442	1	12,31%

Turnover Velocity, Solid Clouds hf. (%)	Turnover Velocity, FNIS (%)	Share of FNIS Turnover (%)	Total Turnover, FNIS (ISK)
0,32%	0,10%	0,87%	9 225 922

VWAP (ISK)	Highest Price Date	Highest Price (ISK)	Lowest Price Date	Lowest Price (ISK)	Number of Shares	Quarter-End Price (ISK)	Market Cap (ISK billions)
0,11	2026-08-27	0,85	2026-08-12	0,50	717 043 892	0,70	0,1

Date	Price (ISK)	Adjusted Price (ISK)
2026-05-28	0,25	1,25
2026-09-07	0,14	0,7
Issuer price return (%)	-44,00%	-44,00%

Date	First North Iceland ISK GI	Weight Within Index (%)
2026-06-30	1 186,56	0,41%
2026-09-30	1 011,9	0,05%
Index return (%)	-14,72%	

Broker Type	Turnover (ISK)	%	Volume	%	Trades	%
Nordic Bank	80 282	100,0%	147 907	100,0%	9	100,0%
Sum:	80 282	100,0%	147 907	100,0%	9	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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