

Quarterly Trading Statistics - Nova Klúbburinn hf. (NOVA)

2026-Q3

Turnover (ISK)	Volume (shares)	Number of Trades	Average Daily Turnover (ISK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
262,12 mn	72 623 612	169	4 765 778	1 320 429	3	84,62%

Turnover Velocity, Nova Klúbburinn hf. (%)	Turnover Velocity, XICE (%)	Share of XICE Turnover (%)	Total Turnover, XICE (ISK)
9,39%	18,79%	0,23%	113 326 318 460

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)
3,61	2026-07-02	3,98	2026-09-30	3,24	3 447 374 756	3,24	11,17

Date	Price (ISK)	Adjusted Price (ISK)
2026-06-30	3,72	3,72
2026-09-30	3,24	3,24
Issuer price return (%)	-12,90%	-12,90%

Date	OMX Iceland All-Share GI	Weight Within Index (%)
2026-06-30	1 265,67	0,55%
2026-09-30	1 263,57	0,48%
Index return (%)	-0,17%	

Broker Type	Turnover (ISK)	%	Volume	%	Trades	%
Nordic Bank	160 613 377	61,3%	45 391 776	62,5%	129	76,0%
Nordic Broker	101 504 408	38,7%	27 231 837	37,5%	41	24,0%
Sum:	262 117 784	100,0%	72 623 612	100,0%	169	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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