

Quarterly Trading Statistics - SinterCast AB (SINT)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
31,05 mn	293 161	2 569	470 528	4 442	39	100,00%

Turnover Velocity, SinterCast AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
16,98%	44,56%	0,00%	1 452 485 355 581

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)
105,93	2026-08-31	114,00	2026-07-01	99,00	7 067 532	103,50	0,73

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	99	99
2026-09-30	103,5	103,5
Issuer price return (%)	4,55%	4,55%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,01%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	15 297 085	49,3%	144 504	49,3%	1 300	50,6%
Nordic Bank	7 465 931	24,0%	70 504	24,0%	573	22,3%
Global Investment Bank	6 574 891	21,2%	62 026	21,2%	576	22,4%
Nordic Broker	1 716 967	5,5%	16 128	5,5%	121	4,7%
Sum:	31 054 875	100,0%	293 161	100,0%	2 569	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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