

June 1, 2018

May Statistics report from the Nasdaq Nordic and Baltic markets

Share Trading

The value of average daily share trading amounted to EUR 3.3 billion, compared to EUR 3.2 billion during the past 12-month period. The average number of trades per trading day was 607,100 compared to 573,384 during the past 12-month period. The average number of cleared derivatives contracts per trading day amounted 460,598 compared to 428,789 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic and Baltic markets amounted to EUR 1 248 billion, compared to EUR 1 295 billion in May 2017.

All figures below in local currency (Stockholm in SEK, Helsinki in EUR, Copenhagen in DKK and Other in EUR). Average per trading day. Copenhagen, Iceland and Riga had 20 trading days and all other exchanges had 21 trading days.

	Value millions in local currency		No. of trades		Market cap billions, local currency
	Average	Average	Average	Average	end of May
	May	past 12 months	May	past 12 months	
Stockholm	18 539	17 611	371 634	352 661	6 625
Helsinki	575	562	96 274	99 871	237
Copenhagen	7 132	6 136	137 984	119 539	2 625
Other (Euro)	17.5	18.9	589	638	13.8

Most traded companies

Daily turnover, MEUR		
	May	Apr
Large Cap		
Novo Nordisk A/S	132.7	104.7
Nokia Oyj	108.8	99.6
Hennes & Mauritz AB, HM	107.8	92.2
Mid Cap		
Bavarian Nordic A/S	11.8	12.2
G5 Entertainment AB	10.7	1.9
Claes Ohlson AB	7.2	3.2
Small Cap		
Heimavellir hf.	2.2	-
TCM Group A/S	1.7	0.1
Rottneros AB	0.8	0.3
First North		
THQ Nordic AB	3.2	1.6

Most active members in share trading

Market share by turnover		
	May	Apr
Large Cap		
Morgan Stanley	10.7 %	11.2 %
Deutsche Bank	8.9 %	10.3 %
Hudson River Trading	7.0 %	6.5 %
Mid Cap		
Avanza Bank	8.5 %	7.1 %
Nordnet Bank	7.3 %	7.1 %
Carnegie	6.9 %	5.3 %
Small Cap		
Nordnet Bank	14.6 %	16.9 %
Avanza Bank	13.7 %	15.0 %
Danske Bank	10.8 %	9.4 %
First North		
Avanza Bank	26.1 %	26.8 %

Nasdaq Nordic and Baltic markets, Listings and Members

Number of <u>Companies</u>	New, this month	New, YTD	Total No of
Main market	1 ⁵⁾	6 ⁵⁾	662 ¹⁾
First North	5	22	335 ²⁾
Bonds	148	619	7 334
Warrants, ETN, Certificates, ETF, AMF and AIF	1 781	9 844	10 855
Members	0 ⁴⁾	2 ⁴⁾	184 ³⁾

1) Excluding 10 multiple listings.

2) Excluding 4 multiple listings.

3) Unique members.

4) Unique new members.

5) Excluding switches from Nasdaq First North to the Main Market.