

Quarterly Trading Statistics - Vimab Group AB (VIMAB)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
4,10 mn	948 457	1 325	62 120	14 371	20	100,00%

Turnover Velocity, Vimab Group AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
11,12%	0,08%	0,02%	22 740 728 446

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)
4,32	2026-08-24	5,50	2026-07-08	2,66	47 561 972	3,10	0,15

Date	Price (SEK)	Adjusted Price (SEK)	Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	2,91	2,91	2026-06-30	1 769,66	0,08%
2026-09-30	3,1	3,1	2026-09-30	1 755,03	0,09%
Issuer price return (%)	6,53%	6,53%	Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	1 854 971	45,2%	423 898	44,7%	780	58,8%
Nordic Broker	1 144 747	27,9%	271 281	28,6%	199	15,0%
Nordic Bank	802 459	19,6%	185 862	19,6%	186	14,0%
Global Investment Bank	297 742	7,3%	67 417	7,1%	161	12,2%
Sum:	4 099 919	100,0%	948 457	100,0%	1 325	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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