

Quarterly Trading Statistics - Skagi hf. (SKAGI)

2026-Q3

Turnover (ISK)	Volume (shares)	Number of Trades	Average Daily Turnover (ISK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,45 md	80 458 579	307	23 749 029	1 318 993	5	93,85%

Turnover Velocity, Skagi hf. (%)	Turnover Velocity, XICE (%)	Share of XICE Turnover (%)	Total Turnover, XICE (ISK)
18,10%	18,79%	1,28%	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)
18,01	2026-07-22	19,20	2026-09-18	16,30	1 940 311 770	16,50	32,02

Date	Price (ISK)	Adjusted Price (ISK)
2026-06-29	18	18
2026-09-29	16,5	16,5
Issuer price return (%)	-8,33%	-8,33%

Date	OMX Iceland All-Share GI	Weight Within Index (%)
2026-06-30	1 265,67	1,50%
2026-09-30	1 263,57	1,37%
Index return (%)	-0,17%	

Broker Type	Turnover (ISK)	%	Volume	%	Trades	%
Nordic Bank	1 061 810 782	73,3%	59 060 829	73,4%	233	75,9%
Nordic Broker	348 329 718	24,0%	19 335 848	24,0%	62	20,2%
Global Investment Bank	38 550 300	2,7%	2 061 903	2,6%	12	3,9%
Sum:	1 448 690 799	100,0%	80 458 579	100,0%	307	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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