

Quarterly Trading Statistics - Profoto Holding AB (PRFO)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
6,46 mn	846 529	1 178	97 909	12 826	18	100,00%

Turnover Velocity, Profoto Holding AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
10,32%	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)
7,63	2026-07-16	9,98	2026-09-28	6,06	40 000 000	6,26	0,25

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	8,36	8,36
2026-09-30	6,26	6,26
Issuer price return (%)	-25,12%	-25,12%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,00%
2026-09-30	593,44	0,00%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	2 492 238	38,6%	336 974	39,8%	584	49,6%
Nordic Bank	1 965 591	30,4%	256 817	30,3%	244	20,7%
Global Investment Bank	1 629 559	25,2%	211 526	25,0%	296	25,1%
Nordic Broker	374 581	5,8%	41 213	4,9%	55	4,6%
Sum:	6 461 969	100,0%	846 529	100,0%	1 178	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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