September 1, 2021

August Statistics report from the Nasdaq Nordic and Baltic markets

Share Trading

The value of average daily share trading amounted to EUR 3.2 billion, compared to EUR 3.8 billion during the past 12-month period. The average number of trades per trading day was 822,269 compared to 871,277 during the past 12-month period. The average number of cleared derivatives contracts per trading day amounted 263,689 compared to 342,527 during the past 12-month period. The total market cap of listed companies at Nasdaq Nordic and Baltic markets amounted to EUR 2 113 billion, compared to EUR 1 489 billion in August 2020.

All figures below are in local currency (Stockholm in SEK, Helsinki in EUR, Copenhagen in DKK and other in EUR) and average per trading day. Iceland and Tallinn had 21 trading days and all other exchanges had 22 trading days.

	Value millions in local currency		No. of trades		Market cap billions, local currency
	Average August	Average past 12 months	Average August	Average past 12 months	end of August
Stockholm	17 923	22 485	534 665	567 503	11 484
Helsinki	447	622	115 291	130 794	351
Copenhagen	7 070	7 376	166 711	169 139	4 510
Other (Euro)	29.1	25.4	5 601	3 841	24.5

Most traded companies

	Daily turnover, MEUR	
Large Cap	**Aug**	**Jul**
Novo Nordisk A/S	194.7	120.0
Evolution AB	76.8	115.9
A.P. Møller - Mærsk A/S	76.0	75.3
Mid Cap		
Bavarian Nordic A/S	21.5	7.2
BICO Group AB	11.1	7.0
Qt Group Oyj	9.9	5.1
Small Cap		
Karolinska Development AB	4.6	0.3
RNB Retail and Brands AB	4.1	6.0
Tecnotree Oyj	2.4	1.1
First North		
Embracer Group AB	67.9	20.3

Most active members in share trading

	Market share by turnover	
Large Cap	**Aug**	**Jul**
Morgan Stanley	14.4 %	16.5 %
HRTEU Ltd	8.2 %	8.1 %
XTX Markets SAS	7.5 %	7.3 %
Mid Cap		
Morgan Stanley	10.91 %	12.8 %
XTX Markets SAS	8.71 %	9.6 %
BofA Securities	8.66 %	11.1 %
Small Cap		
Nordnet Bank	22.9 %	20.6 %
Avanza Bank	21.8 %	28.3 %
XTX Markets SAS	9.0 %	6.3 %
First North		
Avanza Bank	26.2 %	26.7 %

Nasdaq Nordic and Baltic markets, Listings and Members

Number of	New, this month	New, YTD	Total No of
Companies			
Main market	0[5]	23[5]	679[1]
First North	0	98	485[2]
Bonds	44	798	5 816
Warrants, Certificates, ETF, and AIF	2 761	27 760	21 839
Equity, Derivatives and Fixed income Members	0[4]	0[4]	163[3]

1) Excluding 12 multiple listings.
2) Excluding 6 multiple listings.
3) Unique members.
4) Unique new members.
5) Excluding switches from Nasdaq First North to the Main Market.