

Quarterly Trading Statistics - Skel fjárfestingafélag hf. (SKEL)

2026-Q3

Turnover (ISK)	Volume (shares)	Number of Trades	Average Daily Turnover (ISK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,20 md	70 762 980	330	19 655 022	1 160 049	5	93,85%

Turnover Velocity, Skel fjárfestingafélag hf. (%)	Turnover Velocity, XICE (%)	Share of XICE Turnover (%)	Total Turnover, XICE (ISK)
15,57%	18,79%	1,06%	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)
16,94	2026-07-09	17,60	2026-09-30	16,40	1 878 479 032	16,40	30,81

Date	Price (ISK)	Adjusted Price (ISK)
2026-06-30	16,4	16,4
2026-09-30	16,4	16,4
Issuer price return (%)	0,00%	0,00%

Date	OMX Iceland All-Share GI	Weight Within Index (%)
2026-06-30	1 265,67	1,33%
2026-09-30	1 263,57	1,32%
Index return (%)	-0,17%	

Broker Type	Turnover (ISK)	%	Volume	%	Trades	%
Nordic Broker	604 512 935	50,4%	35 699 613	50,4%	113	34,1%
Nordic Bank	594 443 404	49,6%	35 063 368	49,6%	218	65,9%
Sum:	1 198 956 339	100,0%	70 762 980	100,0%	330	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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