

Quarterly Trading Statistics - RVRC Holding AB (RVRC)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,07 md	19 423 961	59 117	16 141 245	294 302	896	100,00%

Turnover Velocity, RVRC Holding AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
80,61%	44,56%	0,07%	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)
54,85	2026-08-10	63,15	2026-09-25	48,72	107 359 430	49,24	5,29

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	56,4	56,4
2026-09-30	49,24	49,24
Issuer price return (%)	-12,70%	-12,70%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,05%
2026-09-30	593,44	0,04%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	570 953 521	53,6%	10 277 442	52,9%	39 890	67,5%
Nordic Bank	216 246 269	20,3%	4 109 056	21,2%	5 233	8,9%
Internet Broker	163 229 056	15,3%	2 953 642	15,2%	13 386	22,6%
Nordic Broker	114 893 310	10,8%	2 083 821	10,7%	609	1,0%
Sum:	1 065 322 155	100,0%	19 423 961	100,0%	59 117	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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