

Quarterly Trading Statistics - Ovzon AB (OVZON)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,10 md	28 126 534	87 122	16 632 737	426 160	1 320	100,00%

Turnover Velocity, Ovzon AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
110,47%	44,56%	0,08%	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)
39,03	2026-07-07	45,52	2026-09-30	34,80	111 530 516	35,64	3,97

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	43,98	43,98
2026-09-30	35,64	35,64
Issuer price return (%)	-18,96%	-18,96%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,04%
2026-09-30	593,44	0,03%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	697 895 350	63,6%	17 904 813	63,7%	55 905	64,2%
Internet Broker	259 468 843	23,6%	6 627 236	23,6%	23 489	27,0%
Nordic Bank	102 622 744	9,3%	2 614 875	9,3%	6 905	7,9%
Nordic Broker	37 773 681	3,4%	979 612	3,5%	824	0,9%
Sum:	1 097 760 617	100,0%	28 126 534	100,0%	87 122	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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