

Annual Trading Statistics - Västra Hamnen Corporate Finance AB (VH)

2025

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
6,99 mn	157 650	782	40 400	911	5	68,92%

Turnover Velocity, Västra Hamnen Corporate Finance AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
20,63%	43,14%	0,01%	97 644 446 970

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Year-End Price (SEK)	Market Cap (SEK billions)
44,33	2025-02-04	59,00	2025-12-30	30,00	1 000 000	33,00	0,03

Date	Price (SEK)	Adjusted Price (SEK)
2024-12-30	45	45
2025-12-30	33	33
Price return (%)	-26,67%	-26,67%

Date	FNSESEKGI Index	Weight Within Index (%)
2024-12-30	1 963,91	0,02%
2025-12-30	1 937,88	0,02%
Index return (%)	-1,33%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	3 043 408	43,5%	70 403	44,7%	292	37,3%
Nordic Broker	1 845 876	26,4%	41 416	26,3%	194	24,8%
Global Investment Bank	1 277 595	18,3%	28 034	17,8%	174	22,2%
Nordic Bank	822 405	11,8%	17 797	11,3%	123	15,7%
Total:	6 989 284	100,0%	157 650	100,0%	782	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 annual turnover velocity, i.e. all turnover of the year divided by the average market cap of the year. 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 years.

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