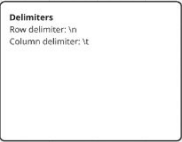
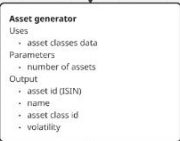


Asset data. Swedish/Nordic Market Trend Dataset (1990-2025)

Start Date	End Date	Trend Type	Strength	Description
1990-01-01	1992-11-20	Bear	-1.6	Nordic banking crisis
1992-11-21	1995-01-05	Recovery	1.3	Post-crisis restructuring
1995-01-06	1997-08-15	Bull	1.4	EU membership boost
1997-08-16	1998-10-10	Correction	-0.7	Asian financial crisis impact
1998-10-11	2000-03-10	Bull	1.8	Dot-com boom
2000-03-11	2002-10-09	Bear	-1.7	Tech bubble burst
2002-10-10	2007-07-16	Bull	1.5	Global expansion
2007-07-17	2009-03-09	Bear	-2.3	Financial crisis
2009-03-10	2011-07-21	Bull	1.6	Recovery phase
2011-07-22	2012-06-04	Correction	-0.8	Eurozone debt crisis
2012-06-05	2015-04-15	Bull	1.3	QE-driven growth
2015-04-16	2016-02-11	Correction	-0.6	China slowdown fears
2016-02-12	2018-01-26	Bull	1.4	Synchronized global growth
2018-01-27	2018-12-24	Correction	-0.7	Trade war concerns
2018-12-25	2020-02-19	Bull	1.2	Late-cycle growth
2020-02-20	2020-03-23	Crash	-2.5	COVID-19 pandemic
2020-03-24	2021-11-08	Bull	1.7	Stimulus recovery
2021-11-09	2022-09-30	Bear	-1.5	Inflation/rate hikes
2022-10-01	2023-07-31	Recovery	1.2	Disinflation hopes
2023-08-01	2024-04-25	Sideways	0.2	Soft landing uncertainty
2024-04-26	2025-05-17	Bull	1.1	Current phase

Asset classes data

ID	Name	Description	Volatility Level	Prevalence (%)
1	Money Market	Funds investing in short-term, high-quality cash instruments	Very Low	10
2	Government Bond	Funds focusing on sovereign debt securities	Low	15
3	Corporate Bond	Funds investing in company-issued debt	Low-Medium	15
4	Balanced/Mixed	Diversified funds with both bonds and stocks	Medium	25
5	Large Cap Equity	Funds investing in established large companies	Medium-High	20
6	Small Cap Equity	Funds targeting smaller growth companies	High	8
7	Real Estate	Funds investing in property and REITs	Medium	5
8	Commodity	Funds focused on natural resources and materials	High	1
9	Crypto	Funds investing in digital currencies	Very High	1



Investor Profiles

ID	Name	Description	Distribution (%)
1	Conservative	Risk-averse strategy prioritizing capital preservation	25%
2	Balanced	Moderate approach balancing growth and stability	40%
3	Aggressive	High-risk strategy seeking maximum returns	20%
4	Income	Focus on dividend/interest-generating assets	10%
5	Trend	Follows market momentum, adapting to conditions	5%

Activity levels

ID	Name	Description	Distribution (%)
1	Inactive	Trades 0-1 times per year	30%
2	Low	Trades 2-4 times per year	35%
3	Moderate	Trades 5-12 times per year	25%
4	Active	Trades 13-52 times per year	8%
5	Hyperactive	Trades 53+ times per year	2%

Currencies

ID	Code	Name	Distribution (%)	Conversion to SEK
1	SEK	Swedish Krona	60%	1.0
2	EUR	Euro	20%	11.86
3	USD	US Dollar	10%	10.92
4	NOK	Norwegian Krone	5%	0.96
5	DKK	Danish Krone	3%	1.59
6	GBP	British Pound	1%	13.88
7	JPY	Japanese Yen	0.5%	0.070
8	CHF	Swiss Franc	0.5%	12.08

