

Objective

The Euronext Expand All-Share Index consists of all shares listed on Euronext Expand. The index is adjusted for corporate actions daily and the current outstanding number of shares is applied in the index. The OAXX index is adjusted for dividend payments. The index serves as an underlying for structured products, funds, exchange traded funds and futures.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-by-family>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	1.00	QTD	-14.65%	P/E Incl. Neg LTM	5.39
		YTD	-14.65%	P/E Incl. Neg FY1	0.21
		2023	-1.54%	P/E excl. Neg LTM	5.88
		2022	-16.56%	P/E excl. Neg FY1	0.31
		2021	-11.72%	Price/Book	2.57
				Price/Sales	115.85
				Price/Cash Flow	0.91
				Dividend Yield (%)	-
Components (full)	EUR Bil	Annualized	(%)		
Average	0.06	2 Year	-12.51%		
Median	0.03	3 Years	-17.36%		
Largest	0.3	5 Years	-5.23%		
Smallest	0.004	Since Base Date 02-05-2007	-6.92%		
Component Weights	(%)				
Largest	30.06				
Smallest	0.42				
Top ten	93.48				

Performance of other versions

Euronext Expand All-Share Index NR		Euronext Expand All-Share Index GR	
QTD	-13.68%	QTD	-13.40%
YTD	-13.68%	YTD	-13.40%
2023	0.59%	2023	1.31%
2022	-13.76%	2022	-12.82%
2021	-9.33%	2021	-8.54%

Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalisation.
Component Number	16
Review of composition	Semi Annual review, Effective Date is after the market close of the last trading day of January and July.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Euronext Expand All-Share Index family was introduced on 03 May 2007
Isin code / Base Value / Base Date	Euronext Expand All-Share Index (NO0010865330), 100 as of 02 May 2007
	Euronext Expand All-Share NR Index (NO0010865322), 100 as of 02 May 2007
	Euronext Expand All-Share GR Index (NO0007035384), 100 as of 02 May 2007

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
HIMALAYA SHIPPING	HSHP	NO	Industrials	30.06
NORDIC MINING	NOM	NO	Basic Materials	15.77
SEACREST PETROLEO	SEAPT	NO	Energy	14.29
NORSE ATLANTIC	NORSE	NO	Consumer Discretionary	8.84
AWILCO LNG	ALNG	NO	Industrials	7.72
PIONEER PROPERTY	PPG	NO	Real Estate	3.88
5TH PLANET GAMES	SPG	NO	Consumer Discretionary	3.80
PHILLY SHIPYARD	PHLY	NO	Industrials	3.71
HUNTER GROUP	HUNT	NO	Energy	2.77
NORTH ENERGY	NORTH	NO	Energy	2.64
				93.48

Portfolio Analysis

Top Sectors Breakdown

