

Objective

The ISEQ® Small index is a free float market capitalisation weighted index that reflects the performance of the companies listed on Euronext Dublin with a free float market capitalisation smaller than 150 million Euro and not included in the ISEQ® 20. The index serves as an underlying for structured products, funds and exchange traded funds.

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

December 31, 2023

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		0.25	QTD		-15.20%	P/E Incl. Neg LTM	38.13
Free float		0.12	YTD		-44.44%	P/E Incl. Neg FY1	1.69
			2022		-29.65%	P/E excl. Neg LTM	40.30
			2021		35.56%	P/E excl. Neg FY1	5.39
			2020		4.64%	Price/Book	0.72
Components (full)		EUR Bil	Annualized		(%)	Price/Sales	1.81
Average		0.04	2 Year		-37.48%	Price/Cash Flow	5.03
Median		0.00	3 Years		-19.08%	Dividend Yield (%)	-
Largest		0.1	5 Years		-10.13%		
Smallest		0.001	Since Base Date 04-01-1999		0.71%		
Component Weights		(%)					
Largest		39.95					
Smallest		0.45					
Top ten		100.00					

Performance of other versions

ISEQ® Small GR

QTD	-14.57%
YTD	-43.81%
2022	-29.24%
2021	37.43%
2020	5.64%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	6
Review of composition	Quarterly after the close of the third Friday of March, June, September and December.
Calculation and Distribution	Price index and Gross return index versions are also available.
Date Introduced	ISEQ Small Index family was introduced on 01 December 1999
Isin code / Base Value / Base Date	ISEQ Small Index (IE0000506299), 1000 as of 04 January 1999
	ISEQ Small GR Index (IE0000506745), 1000 as of 04 January 1999

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Top Sectors Breakdown

