ISEQ® Small Index



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-bv-family.

Statistics 📶



Market Capitalization	EUR Bil
Full	0.21
Free float	0.10

Components (full)	EUR Bil
Average	0.04
Median	0.02
Largest	0.1
Smallest	0.001

Component Weights	(%)
Largest	39.87
Smallest	0.19
Top ten	100.00

(%)
-13.70%
-13.70%
-44.44%
-29.65%
35.56%

Annualized	(%)
2 Year	-39.15%
3 Years	-26.47%
5 Years	-13.09%
Since Base Date 04-01-1999	0.11%

March	28,	2024
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Fundamentals	
P/E Incl. Neg LTM	9.22
P/E Incl. Neg FY1	2.21
P/E excl. Neg LTM	10.91
P/E excl. Neg FY1	6.17
Price/Book	0.65
Price/Sales	1.39
Price/Cash Flow	2.07
Dividend Yield (%)	1.51

Performance of other versions

ISEQ® Small GR

QTD	-13.70%
YTD	-13.70%
2023	-43.81%
2022	-29.24%
2021	37.43%



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Index Facts ____

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	5
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
	ISEO Small GR Index (IE0000506745), 1000 as of 04 January 1999

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
MINCON GROUP PLC	MIO	IE	Industrials	39.87
DATALEX PLC	DLE	IE	Technology	34.86
DONEGAL INVESTMENT	DQ7A	IE	Consumer Staples	22.53
GREAT WESTERN MIN.	8GW	IE	Basic Materials	2.54
OVOCA BIO PLC	OVXA	IE	Health Care	0.19

100.00

Portfolio Analysis

Top Sectors Breakdown



