

Objective

The OBX® Index consists of the 25 most traded securities on Oslo Børs, based on six months turnover rating. OBX is a semi-annually revised free float adjusted total return index (dividend adjusted) with composition changes and capping implemented after the market close of the third Friday of March and September. The index is capped to comply with UCITS III, and the total weighting of non-EEA companies is limited to a maximum of 10%. In the period between the composition review dates the number of shares for each constituent is fixed, with the exception of special capping and continuous adjustments for various corporate actions. The OBX Index is a tradable index with exchange traded futures and options available. 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		221.34	QTD		3.07%	P/E Incl. Neg LTM	3.72
Free float		115.20	YTD		3.07%	P/E Incl. Neg FY1	1.24
			2023		9.53%	P/E excl. Neg LTM	3.73
			2022		2.00%	P/E excl. Neg FY1	1.29
			2021		24.42%	Price/Book	2.53
			Annualized		(%)	Price/Sales	1.63
Components (full)						Price/Cash Flow	0.66
Average		8.9	2 Year		3.64%	Dividend Yield (%)	4.34
Median		4.5	3 Years		9.33%		
Largest		73.7	5 Years		9.18%		
Smallest		0.5	Since Base Date 02-01-1987		6.97%		
Component Weights							
Largest		15.18					
Smallest		0.42					
Top ten		74.83					

Performance of other versions

OBX® Price Index

QTD	2.25%
YTD	2.25%
2023	3.52%
2022	-1.88%
2021	20.08%

Index Facts

Categories	Facts
Weighting	Free Float market Capitalisation subject to weighting cap
Component Number	25
Review of composition	Semi annual review, Effective Date after the market close of the third Friday of March and September
Calculation and Distribution	Price and Gross return index
Date Introduced	OBX Index family was introduced on 05 January 1987
Isin code / Base Value / Base Date	OBX Total Return Index (NO0000000021), 100 as of 02 January 1987 OBX Price Index (NO0007035376), 100 as of 20 April 2006

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EQUINOR	EQNR	NO	Energy	15.18
DNB BANK	DNB	NO	Financials	9.85
MOWI	MOWI	NO	Consumer Staples	7.78
AKER BP	AKRBP	NO	Energy	7.59
NORSK HYDRO	NHY	NO	Basic Materials	7.01
TELENOR	TEL	NO	Telecommunications	6.77
KONGSBERG GRUPPEN	KOG	NO	Industrials	5.87
ORKLA	ORK	NO	Consumer Staples	5.12
YARA INTERNATIONAL	YAR	NO	Basic Materials	5.05
SALMAR	SALM	NO	Consumer Staples	4.62

74.83

Portfolio Analysis

Top Sectors Breakdown

