OBX® Uncapped Index







The OBX® Uncapped Price Return index consists of the 25 most traded securities on Oslo Børs, based on six months turnover rating. The OBX is a semi-annually revised free float adjusted total return index (dividend adjusted) with composition changes implemented after the market close of the third Friday of March and September. 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-bv-family.

Statistics 📶



Market Capitalization	EUR Bil		
Full	221.34		
Free float	115.20		

Components (full)	EUR Bil	
Average	8.9	
Median	4.5	
Largest	73.7	
Smallest	0.5	

Component Weights	(%)
Largest	22.42
Smallest	0.35
Top ten	78.93

Performance	(%)
QTD	0.52%
YTD	0.52%
2023	3.90%
2022	-1.88%
2021	20.08%

Annualized	(%)
2 Year	-2.01%
3 Years	4.26%
5 Years	-
Since Base Date 27-11-2020	7.28%

	March 28, 2024
amentals	

Fundamentals	
P/E Incl. Neg LTM	3.22
P/E Incl. Neg FY1	1.16
P/E excl. Neg LTM	3.23
P/E excl. Neg FY1	1.20
Price/Book	2.37
Price/Sales	1.56
Price/Cash Flow	0.60
Dividend Yield (%)	4.71

Performance of other versions

OBX Uncapped Total Return

QTD	1.33%
YTD	1.33%
2023	9.80%
2022	2.00%
2021	24.42%



OBX® Uncapped Index



Index Facts ____

Categories	Facts	
Weighting	Free Float Market Capitalisation	
Component Number	25	
Review of composition	Semi-annually, effective after the market close of the third Friday of March and September.	
Calculation and Distribution	Price and Gross return index.	
Date Introduced	OBX Uncapped Index family was introduced on 30 November 2020	
Isin code / Base Value / Base Date	OBX Uncapped Price Return Index (NO0010892151), 100 as of 27 November 2020	
	OBX Uncapped Total Return Index (NO0010865173), 198.78 as of 20 March 2009	

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

https://www.euronext.com/terms-use.
© 2024, Euronext N.V. - All rights reserved.



OBX® Uncapped Index



Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EQUINOR	EQNR	NO	Energy	22.42
DNB BANK	DNB	NO	Financials	14.83
MOWI	MOWI	NO	Consumer Staples	6.51
AKER BP	AKRBP	NO	Energy	6.35
NORSK HYDRO	NHY	NO	Basic Materials	5.87
TELENOR	TEL	NO	Telecommunications	5.66
KONGSBERG GRUPPEN	KOG	NO	Industrials	4.91
ORKLA	ORK	NO	Consumer Staples	4.28
YARA INTERNATIONAL	YAR	NO	Basic Materials	4.23
SALMAR	SALM	NO	Consumer Staples	3.87

78.93

Portfolio Analysis

Top Sectors Breakdown



