

Objective

The Oslo Børs Benchmark Index is an investible index which include the most traded and largest shares listed on Oslo Børs. It is a semi-annually revised free float adjusted index with changes implemented after the market close of the third Friday of March and September. In the period between the review dates the number of shares for each security is fixed with exception of adjustments for corporate actions with priority for existing shareholders. The OSEBX 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		296.33	QTD		1.65%	P/E Incl. Neg LTM	2.88
Free float		154.23	YTD		1.65%	P/E Incl. Neg FY1	1.34
			2023		9.89%	P/E excl. Neg LTM	3.28
			2022		-1.04%	P/E excl. Neg FY1	1.40
			2021		23.35%	Price/Book	2.41
						Price/Sales	2.07
Components (full)		EUR Bil	Annualized		(%)	Price/Cash Flow	0.69
Average		4.4	2 Year		2.61%	Dividend Yield (%)	4.10
Median		1.5	3 Years		7.85%		
Largest		73.7	5 Years		9.00%		
Smallest		0.02	Since Base Date 29-12-1995		9.59%		
Component Weights		(%)					
Largest		16.75					
Smallest		0.009					
Top ten		58.98					

Performance of other versions

OSEBX Benchmark_PR		OSEBX Benchmark_NR	
QTD	0.86%	QTD	1.49%
YTD	0.86%	YTD	1.49%
2023	4.19%	2023	8.60%
2022	-4.69%	2022	-1.89%
2021	19.22%	2021	22.35%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	68
Review of composition	The Review Effective Date is after the market close of the third Friday of March and September.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	Oslo Bors Benchmark Index family was introduced on 02 January 1996
Isin code / Base Value / Base Date	Oslo Børs Benchmark GI Index (NO0007035327), 100 as of 29 December 1995
	OSEBX Benchmark_PR Index (NO0010865256), 100 as of 29 December 1995
	OSEBX Benchmark_NR Index (NO0010865249), 100 as of 29 December 1995

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EQUINOR	EQNR	NO	Energy	16.75
DNB BANK	DNB	NO	Financials	11.08
MOWI	MOWI	NO	Consumer Staples	4.87
AKER BP	AKRBP	NO	Energy	4.74
NORSK HYDRO	NHY	NO	Basic Materials	4.39
TELENOR	TEL	NO	Telecommunications	4.23
KONGSBERG GRUPPEN	KOG	NO	Industrials	3.67
ORKLA	ORK	NO	Consumer Staples	3.20
YARA INTERNATIONAL	YAR	NO	Basic Materials	3.16
SALMAR	SALM	NO	Consumer Staples	2.89

58.98

Portfolio Analysis

Top Sectors Breakdown

