

## Objective

The Oslo Børs OBX Oil Service Index is a free float adjusted total return index (dividend adjusted) composed of the most liquid shares within the Oil Service sector. Only companies that are members of both the OBX Index and the sub sector Oil Equipment and Services (60101030) as per the ICB classification system are included. The OBOSX is a tradable index with exchange listed futures available. The index is revised semi-annually (March and September).

## 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-familv>.

## Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	6.47	QTD	4.65%	P/E Incl. Neg LTM	18.32
Free float	5.34	YTD	4.65%	P/E Incl. Neg FY1	1.41
		2023	15.29%	P/E excl. Neg LTM	18.41
		2022	69.85%	P/E excl. Neg FY1	1.41
		2021	-27.16%	Price/Book	1.22
				Price/Sales	1.10
				Price/Cash Flow	0.46
				Dividend Yield (%)	3.44
Components (full)	EUR Bil	Annualized	(%)		
Average	2.2	2 Year	25.34%		
Median	1.3	3 Years	14.61%		
Largest	4.5	5 Years	-		
Smallest	0.6	Since Base Date 31-12-2011	3.48%		
Component Weights	(%)				
Largest	63.13				
Smallest	12.04				
Top ten	100.00				

## Performance of other versions

Oslo Børs OBX Oil Service Index	
QTD	5.25%
YTD	5.25%
2023	16.60%
2022	72.03%
2021	-26.26%

## Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	3
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	Oslo Bors OBX Oil Service Index family was introduced on 30 November 2020
Isin code / Base Value / Base Date	OBOSX Oil Service PR Index (NO0010890650), 100 as of 31 December 2011  Oslo Børs OBX Oil Service Index (NO0010590086), 100 as of 03 January 2000

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SUBSEA 7	SUBC	NO	Energy	63.13
TGS	TGS	NO	Energy	24.83
PGS	PGS	NO	Energy	12.04
				100.00

## Portfolio Analysis

### Top Sectors Breakdown

