

Objective

The Oslo Børs Shipping Index consists of the most traded securities in the sub sector Marine Transportation (50206030) as per the ICB classification system. The OBSHX constituents are free float adjusted and the maximum weight of a security is 30% of the OBSHX market value. 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 OBSHX 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-bv-familyv>.

Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	22.31	QTD	12.16%	P/E Incl. Neg LTM	4.13
Free float	11.07	YTD	12.16%	P/E Incl. Neg FY1	2.63
		2023	53.24%	P/E excl. Neg LTM	4.14
		2022	64.17%	P/E excl. Neg FY1	2.63
		2021	61.06%	Price/Book	1.56
Components (full)	EUR Bil			Price/Sales	1.78
Average	1.2	Annualized	(%)	Price/Cash Flow	2.22
Median	0.7	2 Year	48.59%	Dividend Yield (%)	7.00
Largest	4.8	3 Years	57.95%		
Smallest	0.02	5 Years	38.59%		
		Since Base Date 30-05-2014	13.37%		
Component Weights	(%)				
Largest	18.63				
Smallest	0.030				
Top ten	84.60				

Performance of other versions

Oslo Børs Shipping Index		OBSHX Shipping_NR	
QTD	12.16%	QTD	11.60%
YTD	12.16%	YTD	11.60%
2023	53.24%	2023	50.89%
2022	64.17%	2022	61.96%
2021	61.06%	2021	60.73%

Index Facts

Categories	Facts
Weighting	Free Float market Capitalisation subject to weighting cap
Component Number	21
Review of composition	Semi annual review, Effective Date 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 Shipping Index family was introduced on 02 June 2014
Isin code / Base Value / Base Date	OBSHX Shipping_PR Index (NO0010865215), 100 as of 30 May 2014
	Oslo Børs Shipping Index (NO0010771934), 100 as of 30 May 2014
	OBSHX Shipping_NR Index (NO0010865207), 100 as of 30 May 2014

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
FRONTLINE	FRO	NO	Industrials	18.63
HAFNIA LIMITED	HAFNI	NO	Industrials	15.01
GOLDEN OCEAN GROUP	GOGL	NO	Industrials	8.79
HÖEGH AUTOLINERS	HAUTO	NO	Industrials	8.32
BW LPG	BWLPG	NO	Industrials	8.01
STOLT-NIELSEN	SNI	NO	Industrials	7.38
WALLENIUS WILHELMS	WAWI	NO	Industrials	7.36
FLEX LNG	FLNG	NO	Industrials	3.83
MPC CONTAINER SHIP	MPCC	NO	Industrials	3.73
OKEANIS ECO TANKER	OET	NO	Industrials	3.55
				84.60