

Objective

The Oslo Børs Small Cap Index consists of the 10% lowest capitalized shares 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 OSESX 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-bv-familv>.

Statistics

March 28, 2024

Market Capitalization		EUR Bil	Performance		(%)	Fundamentals	
Full		32.01	QTD		-1.41%	P/E Incl. Neg LTM	4.15
Free float		18.38	YTD		-1.41%	P/E Incl. Neg FY1	0.78
			2023		12.82%	P/E excl. Neg LTM	4.82
			2022		-1.81%	P/E excl. Neg FY1	1.34
			2021		18.61%	Price/Book	2.65
						Price/Sales	6.47
						Price/Cash Flow	0.69
						Dividend Yield (%)	1.40
Components (full)		EUR Bil	Annualized		(%)		
Average		0.3	2 Year		5.02%		
Median		0.2	3 Years		5.63%		
Largest		3.4	5 Years		9.38%		
Smallest		0.004	Since Base Date 03-01-1983		5.67%		
Component Weights		(%)					
Largest		3.76					
Smallest		0.002					
Top ten		29.51					

Performance of other versions

OSESX Small Cap_PR		OSESX Small Cap_NR	
QTD	-2.30%	QTD	-1.57%
YTD	-2.30%	YTD	-1.57%
2023	7.28%	2023	11.62%
2022	-5.83%	2022	-2.64%
2021	14.99%	2021	18.01%

Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	135
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 Small Cap Index family was introduced on 04 January 1983
Isin code / Base Value / Base Date	Oslo Børs Small Cap _GI Index (NO0007035343), 100 as of 03 January 1983
	OSESX Small Cap_PR Index (NO0010865314), 100 as of 29 December 1995
	OSESX Small Cap_NR Index (NO0010865306), 100 as of 29 December 1995

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
NEL	NEL	NO	Energy	3.76
DNO	DNO	NO	Energy	3.55
PGS	PGS	NO	Energy	3.50
CRAYON GROUP HOLD	CRAYN	NO	Technology	3.17
SEADRILL	SDRL	NO	Energy	3.06
KITRON	KIT	NO	Industrials	2.99
BOUVET	BOUV	NO	Technology	2.55
BONHEUR	BONHR	NO	Industrials	2.38
KID	KID	NO	Consumer Discretionary	2.29
FLEX LNG	FLNG	NO	Industrials	2.27
				29.51

Portfolio Analysis

Top Sectors Breakdown

