

Euronext Expand All-Share

Objective

The Euronext Expand All-Share Index consists of all shares listed on Euronext Expand. The index is adjusted for corporate actions daily and the current outstanding number of shares is applied in the index. The OAX index is adjusted for dividend payments.

Investability

Stocks are screened to ensure liquidity and selected and free float weighted to ensure that the index is investable.

Transparency

The index rules are available on our website. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products-indices/index-rules>.

Statistics

				Dec-20	
Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	14,7	Q4 2020	7,97%	P/E Incl. Neg LTM	-
Free float	14,7	YTD	-6,53%	P/E Incl. Neg FY1	0,18
		2019	56,80%	P/E excl. Neg LTM	0,51
		2018	-2,41%	P/E excl. Neg FY1	0,27
		2017	7,68%	Price/Book	4,06
Components (full)	EUR Bil	Annualized	(%)	Price/Sales	1,09
Average	0,08	2 Year	21,06%	Price/Cash Flow	0,16
Median	0,03	3 Years	12,67%	Dividend Yield (%)	0,0%
Largest	0,30	5 Years	10,77%		
Smallest	0,003	Since Base Date 02-May-2007	-13,42%	Risk	
Component Weights	(%)			Sharpe Ratio 1 Year	not calc.
Largest	21,14			Volatility 30 Day	not calc.
Smallest	0,24				
Top ten	92,03				
Performance others					
Euronext Expand All-Share Index NR	(%)	Euronext Expand All-Share Index	(%)		
Q4 2020	7,91%	Q4 2020	7,61%		
YTD	-6,15%	YTD	-9,34%		
2019	55,06%	2019	54,35%		
2018	-5,54%	2018	-20,82%		
2017	6,45%	2017	-0,16%		

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Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Facts

Free float market capitalization

Number of shares listed on the Euronext Expand market

Semi Annual review, Effective Date is after the market close of the last trading day of January and July.

Price, Net and Total Return in NOK

Every 15 seconds during Euronext regulated trading hours

Euronext Expand All-Share Index GR (NO0007035384) 100 as of 2 May 2007

Euronext Expand All-Share Index NR (NO0010865322) 100 as of 2 May 2007

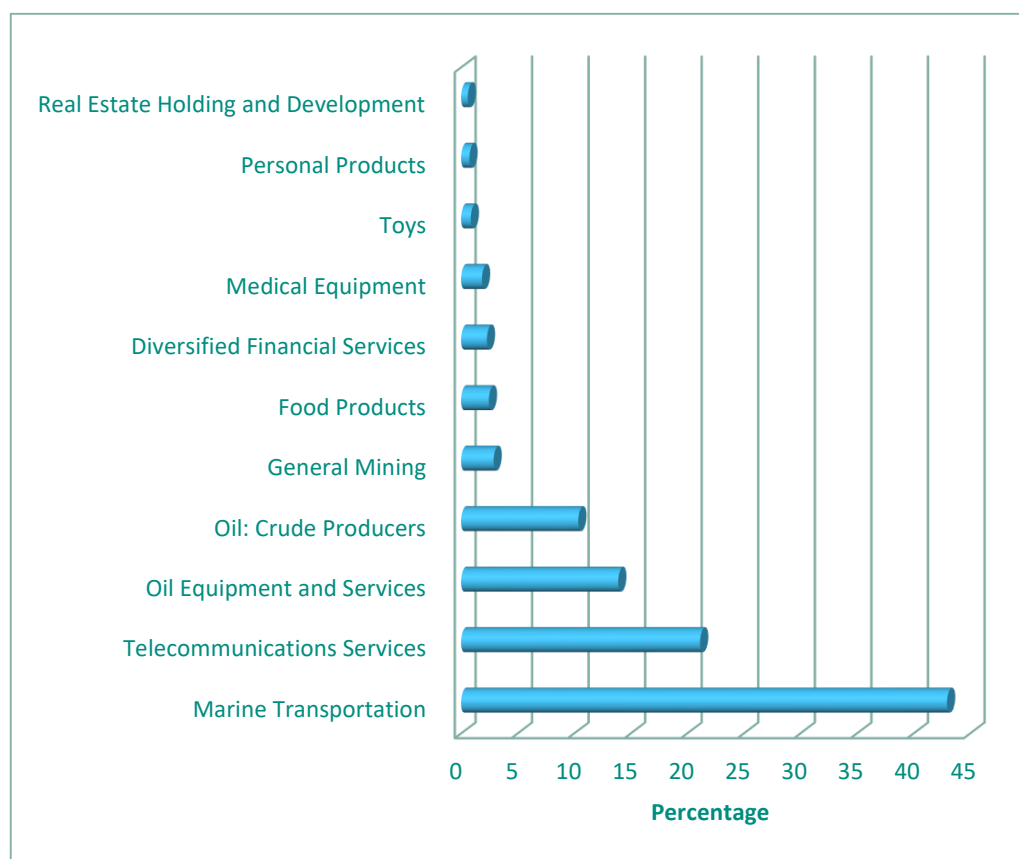
Euronext Expand All-Share Index (NO0010865330) 100 as of 2 May 2007

Euronext Expand All-Share Index GR (NO0007035384) was introduced on 3 May 2007

Euronext Expand All-Share Index NR (NO0010865322) was introduced on 3 May 2007

Euronext Expand All-Share Index (NO0010865330) was introduced on 2 May 2007

Sector Allocation



Euronext Expand All-Share

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
Ice Group	ICEGR	NO	Telecommunications Services	21,14	3,11	1
Hunter Group	HUNT	NO	Oil Equipment and Services	13,65	2,01	1
Saga Pure	SAGA	NO	Marine Transportation	13,35	1,96	1
Okeanis Eco Tanker	OET	NO	Marine Transportation	12,21	1,80	1
Klaveness Combinat	KCC	NO	Marine Transportation	11,36	1,67	1
PetroNor E&P Ltd	PNOR	NO	Oil: Crude Producers	8,30	1,22	1
Philly Shipyard	PHLY	NO	Marine Transportation	4,62	0,68	1
Nordic Mining	NOM	NO	General Mining	2,87	0,42	1
NattoPharma	NATTO	NO	Food Products	2,46	0,36	1
North Energy	NORTH	NO	Oil: Crude Producers	2,06	0,30	1
Observe Medical	OBSRV	NO	Medical Equipment	1,85	0,27	1
Aega	AEGA	NO	Diversified Financial Services	1,57	0,23	1
Awilco LNG	ALNG	NO	Marine Transportation	1,41	0,21	1
5th Planet Games	5PG	NO	Toys	0,86	0,13	1
Aqua Bio Techno	ABT	NO	Personal Products	0,74	0,11	1
EAM Solar	EAM	NO	Diversified Financial Services	0,71	0,10	1
RomReal	ROM	NO	Real Estate Holding and Development	0,59	0,09	1
Axxis Geo Solution	AXXIS	NO	Oil Equipment and Services	0,24	0,04	1