

# Oslo Børs Shipping

## 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 semiannually 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.

## 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			
<b>Market Capitalization</b>		<b>EUR Bil</b>	<b>Performance</b>	<b>(%)</b>	<b>Fundamentals</b>		
Full		32,9	Q4 2020	24,05%	P/E Incl. Neg LTM	1,08	
Free float		32,9	YTD	-15,69%	P/E Incl. Neg FY1	-	
			2019	33,26%	P/E excl. Neg LTM	1,63	
			2018	-22,61%	P/E excl. Neg FY1	0,88	
			2017	11,42%	Price/Book	0,71	
<b>Components (full)</b>		<b>EUR Bil</b>	<b>Annualized</b>		<b>(%)</b>	Price/Sales	1,24
Average		0,43	2 Year	6,00%	Price/Cash Flow	0,81	
Median		0,39	3 Years	-4,55%	Dividend Yield (%)	7,19%	
Largest		1,00	5 Years	-3,29%	<b>Risk</b>		
Smallest		0,04	Since Base Date 30-May-2014	-32,42%	Sharpe Ratio 1 Year	not calc.	
<b>Component Weights</b>		<b>(%)</b>			Volatility 30 Day	23,37	
Largest		13,95					
Smallest		0,46					
Top ten		82,6					
<b>Performance others</b>							
<b>OBSHX Shipping_NR</b>		<b>(%)</b>	<b>OBSHX Shipping_PR</b>		<b>(%)</b>		
Q4 2020		23,95%	Q4 2020		23,26%		
YTD		-16,90%	YTD		-22,98%		
2019		32,65%	2019		28,48%		
2018		-22,90%	2018		-24,60%		
2017		11,00%	2017		8,69%		

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## Index Facts

Categories	Facts
Weighting	Free float market capitalization subject to 30% weighting cap
Component Number	19
Review Frequency	Semi annual review, Effective Date after the market close of the third Friday of March and September
Calculation and Distribution	Price, Net and Total Return in NOK Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	Oslo Børs Shipping Index (NO0010771934 ) 100 as of 30 May 2014 Oslo Børs Shipping NR (NO0010865207) 100 as of 30 May 2014 Oslo Børs Shipping GR (NO0010865199 ) 100 as of 30 May 2014
Date Introduced	Oslo Børs Shipping Index (NO0010771934 ) was introduced on 2 June 2014 Oslo Børs Shipping NR (NO0010865207) was introduced on 2 June 2014 Oslo Børs Shipping GR (NO0010865199 ) was introduced on 2 June 2014

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## Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
Frontline	FRO	NO	Marine Transportation	14,14	4,66	1
BW LPG	BWLPG	NO	Marine Transportation	13,65	4,50	1
Golden Ocean Group	GOGL	NO	Marine Transportation	9,10	3,00	1
Wallenius Wilhelms	WAWI	NO	Marine Transportation	7,43	2,45	1
Wilh. Wilhelmsen A	WWI	NO	Marine Transportation	6,98	2,30	1
FLEX LNG	FLNG	NO	Marine Transportation	6,78	2,24	1
Stolt-Nielsen	SNI	NO	Marine Transportation	6,25	2,06	1
NTS	NTS	NO	Marine Transportation	6,15	2,03	1
Hafnia Limited	HAFNI	NO	Marine Transportation	6,15	2,03	1
Avance Gas Holding	AGAS	NO	Marine Transportation	5,96	1,96	1
Wilh. Wilhelmsen B	WWIB	NO	Marine Transportation	4,32	1,42	1
American Shipping	AMSC	NO	Marine Transportation	2,85	0,94	1
Odfjell ser. A	ODF	NO	Marine Transportation	2,75	0,90	1
Höegh LNG Holdings	HLNG	NO	Marine Transportation	1,96	0,64	1
Fjord1	FJORD	NO	Travel and Tourism	1,83	0,60	1
Belships	BELCO	NO	Marine Transportation	1,21	0,40	1
MPC Container Ship	MPCC	NO	Marine Transportation	1,14	0,37	1
Odfjell ser. B	ODFB	NO	Marine Transportation	0,90	0,30	1
Jinhui Shipp Trans	JIN	NO	Marine Transportation	0,46	0,15	1