

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. The index serves as an underlying for structured products, funds, exchange traded funds and futures.

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

Mar-21

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	9,1	Q1 2021	15,34%	P/E Incl. Neg LTM	0,40
Free float	3,9	YTD	15,34%	P/E Incl. Neg FY1	12,55
		2020	-15,69%	P/E excl. Neg LTM	1,16
		2019	33,26%	P/E excl. Neg FY1	12,56
		2018	-22,61%	Price/Book	0,86
Components (full)	EUR Bil			Price/Sales	1,57
Average	0,47	Annualized	(%)	Price/Cash Flow	0,91
Median	0,31	2 Year	13,91%	Dividend Yield (%)	7,33%
Largest	1,20	3 Years	2,92%		
Smallest	0,04	5 Years	3,19%	Risk	
		Since Base Date 30-May-2014	-30,02%	Sharpe Ratio 1 Year	not calc.
Component Weights	(%)			Volatility 30 Day	27,50
Largest	13,08				
Smallest	0,32				
Top ten	79,58				

Performance others

OBSHX Shipping_NR	(%)	OBSHX Shipping_PR	(%)
Q1 2021	15,32%	Q1 2021	14,08%
YTD	15,32%	YTD	14,08%
2020	-16,90%	2020	-22,98%
2019	32,65%	2019	28,48%
2018	-22,90%	2018	-24,60%

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Index Facts

Categories

Weighting

Component Number

Review Frequency

Facts

Free float market capitalization subject to 30% weighting cap

21

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	13,32	5,23	0,6
BW LPG	BWLPG	NO	Marine Transportation	11,65	4,57	0,55
GOLDEN OCEAN GROUP	GOGL	NO	Marine Transportation	11,44	4,49	0,65
MPC CONTAINER SHIP	MPCC	NO	Marine Transportation	7,57	2,97	0,75
WALLENIUS WILHELMS	WAWI	NO	Marine Transportation	7,46	2,93	0,25
STOLT-NIELSEN	SNI	NO	Marine Transportation	7,22	2,83	0,35
NTS	NTS	NO	Marine Transportation	5,47	2,15	0,2
OCEAN YIELD	OCY	NO	Marine Transportation	5,25	2,06	0,4
FLEX LNG	FLNG	NO	Marine Transportation	5,12	2,01	0,5
AVANCE GAS HOLDING	AGAS	NO	Marine Transportation	5,07	1,99	0,65
HAFNIA LIMITED	HAFNI	NO	Marine Transportation	4,93	1,94	0,3
AMERICAN SHIPPING	AMSC	NO	Marine Transportation	3,79	1,49	0,8
HÖEGH LNG HOLDINGS	HLNG	NO	Marine Transportation	2,29	0,90	0,5
OKEANIS ECO TANKER	OET	NO	Marine Transportation	2,19	0,86	0,35
ODFJELL SER. A	ODF	NO	Marine Transportation	2,13	0,84	0,45
2020 BULKERS		2020	NO	1,71	0,67	0,35
ODFJELL SER. B	ODFB	NO	Marine Transportation	0,90	0,35	0,6
BELSHIPS	BELCO	NO	Marine Transportation	0,88	0,34	0,2
JINHUI SHIPP TRANS	JIN	NO	Marine Transportation	0,81	0,32	0,4
HAVYARD GROUP	HYARD	NO	Marine Transportation	0,46	0,18	0,45
GC RIEBER SHIPPING	RISH	NO	Marine Transportation	0,32	0,12	0,2