

Oslo Børs Small Cap

Objective

The Oslo Børs Small Cap Index consists of the 10% lowest capitalized shares on Oslo Børs. 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 OSEBX 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		Performance		Fundamentals	
	EUR Bil		(%)		
Full	189,6	Q4 2020	22,32%	P/E Incl. Neg LTM	-
Free float	189,6	YTD	6,51%	P/E Incl. Neg FY1	0,65
% Oslo Bors All-share Index GI	7,0%	2019	22,85%	P/E excl. Neg LTM	3,71
		2018	-13,92%	P/E excl. Neg FY1	2,71
		2017	3,95%	Price/Book	4,28
				Price/Sales	2,69
Components (full)		Annualized		Price/Cash Flow	
	EUR Bil		(%)		
Average	0,28	2 Year	14,39%	Dividend Yield (%)	1,25%
Median	0,16	3 Years	4,05%		
Largest	3,18	5 Years	4,45%		
Smallest	0,00	Since Base Date 01-Mar-1983	5,47%	Risk	
				Sharpe Ratio 1 Year	not calc.
				Volatility 30 Day	13,72
Component Weights		Performance vs. (YTD)			
	(%)		(%)		
Largest	4,47	Oslo Børs All-share Index_GI	5,02%		
Smallest	0,0008				
Top ten	29,91				
Performance others		OSEBX Small Cap_PR		Oslo Børs All-share Index_GI	
	(%)		(%)		(%)
Q4 2020	22,20%	Q4 2020	21,57%	Q4 2020	12,66%
YTD	6,31%	YTD	3,15%	YTD	1,49%
2019	22,00%	2019	19,60%	2019	14,40%
2018	-14,22%	2018	-15,88%	2018	-0,52%
2017	3,59%	2017	1,57%	2017	18,61%

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Index Facts

Categories

Weighting

Component Number

Review Frequency

Facts

Free float market capitalization

134

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 Small Cap Index_GI (NO0007035343) 100 as of 3 January 1983

Oslo Børs Small Cap Index_NR (NO0010865306) 100 as of 29 December 1995

Oslo Børs Small Cap Index_PR (NO0010865314) 100 as of 29 December 1995

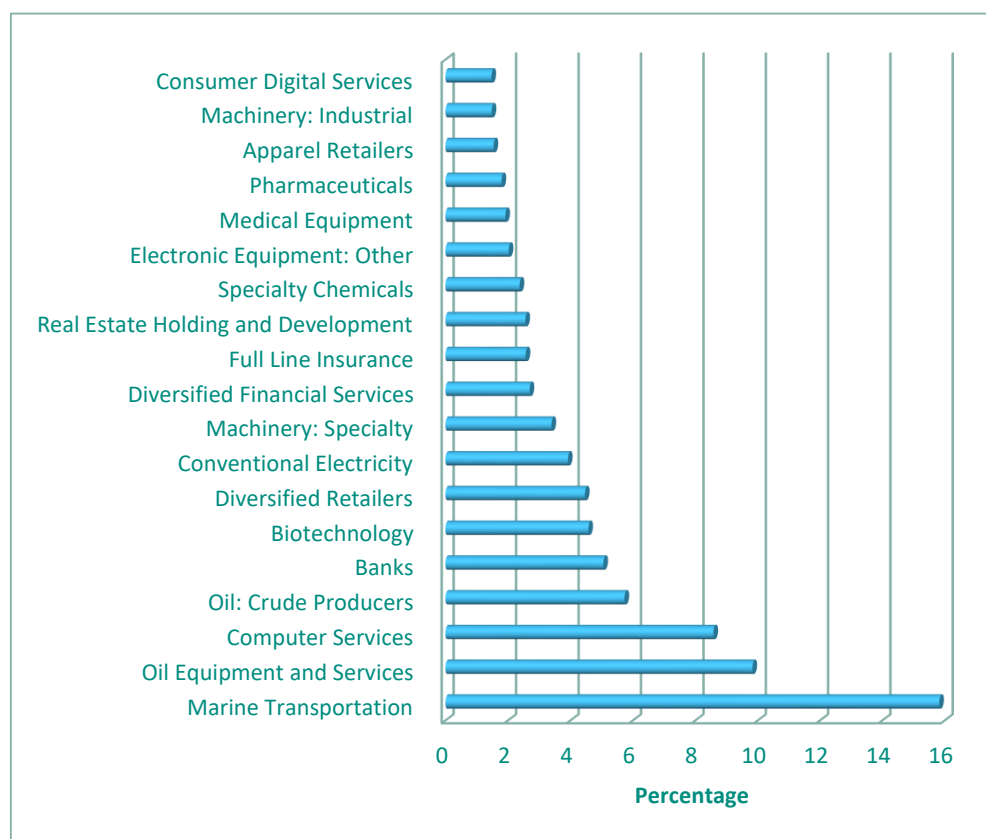
Date Introduced

Oslo Børs Small Cap Index_GI (NO0007035343) was introduced on 2 January 1996

Oslo Børs Small Cap Index_NR (NO0010865306) was introduced on 2 January 1996

Oslo Børs Small Cap Index_PR (NO0010865314) was introduced on 2 January 1996

Sector Allocation



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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
Europris	EPR	NO	Diversified Retailers	4,47	8,47	1
Fjordkraft Holding	FKRFT	NO	Conventional Electricity	3,92	7,44	1
Bouvet	BOUV	NO	Computer Services	3,45	6,55	1
Hexagon Composites	HEX	NO	Machinery: Specialty	3,40	6,44	1
Sbanken	SBANK	NO	Banks	2,91	5,52	1
Protector Forsikrg	PROT	NO	Full Line Insurance	2,57	4,87	1
REC Silicon	RECSI	NO	Specialty Chemicals	2,38	4,51	1
BW LPG	BWLPG	NO	Marine Transportation	2,37	4,50	1
Crayon Group Hold	CRAYN	NO	Computer Services	2,28	4,33	1
Aker Solutions	AKSO	NO	Oil Equipment and Services	2,15	4,08	1
DNO	DNO	NO	Oil: Crude Producers	2,12	4,02	1
Medistim	MEDI	NO	Medical Equipment	1,92	3,64	1
Norwegian Energy	NOR	NO	Oil: Crude Producers	1,81	3,42	1
BW Offshore Ltd	BWO	NO	Oil Equipment and Services	1,81	3,42	1
Kitron	KIT	NO	Electronic Equipment: Other	1,71	3,25	1
ArcticZymes Techno	AZT	NO	Biotechnology	1,62	3,07	1
Golden Ocean Group	GOGL	NO	Marine Transportation	1,58	3,00	1
XXL	XXL	NO	Apparel Retailers	1,54	2,92	1
Otello Corporation	OTEC	NO	Consumer Digital Services	1,47	2,80	1
Multiconsult	MULTI	NO	Engineering and Contracting Services	1,46	2,77	1
Selvaag Bolig	SBO	NO	Real Estate Holding and Development	1,43	2,70	1
ABG Sundal Collier	ABG	NO	Asset Managers and Custodians	1,40	2,66	1
Asetek	ASTK	NO	Computer Hardware	1,35	2,56	1
Photocure	PHO	NO	Pharmaceuticals	1,35	2,55	1
Arendals Fossekomp	AFK	NO	Diversified Financial Services	1,33	2,52	1
Wallenius Wilhelms	WAWI	NO	Marine Transportation	1,29	2,45	1
B2Holding	B2H	NO	Consumer Lending	1,28	2,43	1
Pareto Bank	PARB	NO	Banks	1,23	2,33	1
Kid	KID	NO	Home Improvement Retailers	1,23	2,33	1
Wilh. Wilhelmsen A	WWI	NO	Marine Transportation	1,21	2,30	1
FLEX LNG	FLNG	NO	Marine Transportation	1,18	2,24	1
IDEX Biometrics	IDEX	NO	Electronic Equipment: Control and Filte	1,13	2,14	1
Stolt-Nielsen	SNI	NO	Marine Transportation	1,09	2,06	1
PGS	PGS	NO	Oil Equipment and Services	1,07	2,03	1
NTS	NTS	NO	Marine Transportation	1,07	2,03	1
Hafnia Limited	HAFNI	NO	Marine Transportation	1,07	2,03	1
Avance Gas Holding	AGAS	NO	Marine Transportation	1,04	1,96	1
BW Energy Limited	BWE	NO	Offshore Drilling and Other Services	1,02	1,94	1
Ocean Yield	OCY	NO	Marine Transportation	0,98	1,86	1
NRC Group	NRC	NO	Professional Business Support Services	0,98	1,85	1
Self Storage Group	SSG	NO	Storage Facilities	0,93	1,75	1

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TietoEVRY	TIETO	NO	Computer Services	0,90	1,71	1
BerGenBio	BGBIO	NO	Biotechnology	0,87	1,65	1
Odfjell Drilling	ODL	NO	Oil Equipment and Services	0,86	1,62	1
Vow	VOW	NO	Machinery: Industrial	0,85	1,62	1
Arcus	ARCUS	NO	Distillers and Vintners	0,85	1,60	1
Magnora	MGN	NO	Oil Equipment and Services	0,76	1,44	1
Wilh. Wilhelmsen B	WWIB	NO	Marine Transportation	0,75	1,42	1
Komplett Bank	KOMP	NO	Banks	0,74	1,41	1
Axactor	AXA	NO	Diversified Financial Services	0,73	1,39	1
SATS	SATS	NO	Recreational Services	0,72	1,37	1
Ultimovacs	ULTI	NO	Biotechnology	0,71	1,34	1
Norwegian Property	NPRO	NO	Real Estate Holding and Development	0,68	1,30	1
Norske Skog	NSKOG	NO	Paper	0,67	1,28	1
RAK Petroleum	RAKP	NO	Oil: Crude Producers	0,66	1,25	1
Treasure	TRE	NO	Diversified Financial Services	0,64	1,21	1
Infront	INFRO	NO	Financial Data Providers	0,60	1,14	1
Panoro Energy	PEN	NO	Oil: Crude Producers	0,56	1,06	1
Akastor	AKAST	NO	Oil Equipment and Services	0,56	1,06	1
AKVA Group	AKVA	NO	Machinery: Industrial	0,55	1,04	1
PCI Biotech Hold	PCIB	NO	Biotechnology	0,55	1,04	1
Gaming Innovation	GIG	NO	Casino and Gambling	0,54	1,02	1
Salmones Camanch	SACAM	NO	Farming, Fishing, Ranching and Plantati	0,53	1,01	1
Nordic Nanovector	NANOV	NO	Biotechnology	0,52	0,99	1
American Shipping	AMSC	NO	Marine Transportation	0,50	0,94	1
Odfjell ser. A	ODF	NO	Marine Transportation	0,48	0,90	1
Magseis Fairfield	MSEIS	NO	Oil Equipment and Services	0,47	0,89	1
ContextVision	CONTX	NO	Computer Services	0,45	0,85	1
Itera	ITERA	NO	Computer Services	0,45	0,85	1
Carasent	CARA	NO	Health Care Services	0,44	0,84	1
StrongPoint	STRO	NO	Computer Services	0,43	0,82	1
Solon Eiendom	SOLO	NO	Real Estate Holding and Development	0,43	0,81	1
Polaris Media	POL	NO	Publishing	0,42	0,79	1
Zalaris	ZAL	NO	Computer Services	0,38	0,71	1
Borr Drilling	BORR	NO	Oil Equipment and Services	0,35	0,66	1
Vistin Pharma	VISTN	NO	Pharmaceuticals	0,35	0,66	1
Höegh LNG Holdings	HLNG	NO	Marine Transportation	0,34	0,64	1
Fjord1	FJORD	NO	Travel and Tourism	0,32	0,60	1
Napatech	NAPA	NO	Telecommunications Equipment	0,32	0,60	1
Targovax	TRVX	NO	Biotechnology	0,31	0,59	1
NORBIT	NORBT	NO	Electronic Equipment: Other	0,30	0,56	1
Northern Ocean Ltd	NOL	NO	Oil Equipment and Services	0,29	0,55	1
Questerre Energy	QEC	NO	Oil: Crude Producers	0,29	0,55	1
Techstep	TECH	NO	Software	0,29	0,54	1
SD Stand Drilling	SDD	NO	Oil Equipment and Services	0,26	0,50	1
poLight	PLT	NO	Electronic Components	0,26	0,48	1
Nekkar	NKR	NO	Machinery: Construction and Handling	0,25	0,48	1
Webstep	WSTEP	NO	Computer Services	0,23	0,44	1
Belships	BELCO	NO	Marine Transportation	0,21	0,40	1
AqualisBraemar	AQUA	NO	Professional Business Support Services	0,20	0,38	1

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MPC Container Ship	MPCC	NO	Marine Transportation	0,20	0,37	1
OKEA	OKEA	NO	Oil: Crude Producers	0,19	0,37	1
Archer	ARCH	NO	Oil Equipment and Services	0,18	0,34	1
Voss Veksel ogLand	VVL	NO	Banks	0,18	0,33	1
SeaBird Explorat	SBX	NO	Oil Equipment and Services	0,16	0,30	1
Q-Free	QFR	NO	Electronic Equipment: Control and Filte	0,16	0,30	1
Odfjell ser. B	ODFB	NO	Marine Transportation	0,16	0,30	1
Polarcus	PLCS	NO	Oil Equipment and Services	0,13	0,24	1
Havyard Group	HYARD	NO	Marine Transportation	0,13	0,24	1
Goodtech	GOD	NO	Electronic Equipment: Pollution Control	0,11	0,22	1
Shelf Drilling	SHLF	NO	Oil Equipment and Services	0,11	0,21	1
SAS AB	SASNO	NO	Airlines	0,11	0,21	1
Interoil Expl Prod	IOX	NO	Oil: Crude Producers	0,11	0,20	1
Scana	SCANA	NO	Oil Equipment and Services	0,10	0,20	1
Navamedic	NAVA	NO	Pharmaceuticals	0,10	0,20	1
Reach Subsea	REACH	NO	Oil Equipment and Services	0,10	0,19	1
Awilco Drilling	AWDR	NO	Offshore Drilling and Other Services	0,08	0,15	1
Jinhui Shipp Trans	JIN	NO	Marine Transportation	0,08	0,15	1
Borgestad	BOR	NO	Machinery: Industrial	0,08	0,15	1
Byggma	BMA	NO	Building Materials: Other	0,08	0,15	1
Norwegian Air Shut	NAS	NO	Airlines	0,07	0,14	1
GC Rieber Shipping	RISH	NO	Marine Transportation	0,07	0,14	1
Siem Offshore	SIOFF	NO	Oil Equipment and Services	0,07	0,13	1
Kongsberg Automot	KOA	NO	Auto Parts	0,07	0,13	1
Petrolia	PSE	NO	Oil Equipment and Services	0,07	0,12	1
Element	ELE	NO	General Mining	0,06	0,12	1
Oceanteam	OTS	NO	Oil Equipment and Services	0,06	0,12	1
DOF	DOF	NO	Oil Equipment and Services	0,06	0,12	1
Gyldendal	GYL	NO	Publishing	0,05	0,10	1
Arribatec Solution	ARR	NO	Household Furnishings	0,05	0,10	1
Wilson	WILS	NO	Marine Transportation	0,05	0,10	1
NEXT Biometrics Gp	NEXT	NO	Electronic Equipment: Control and Filte	0,05	0,10	1
Prosafe	PRS	NO	Oil Equipment and Services	0,05	0,09	1
Eidesvik Offshore	EIOF	NO	Oil Equipment and Services	0,04	0,09	1
Seadrill	SDRL	NO	Oil Equipment and Services	0,04	0,08	1
Endúr	ENDUR	NO	Diversified Industrials	0,04	0,08	1
Northern Drilling	NODL	NO	Oil Equipment and Services	0,03	0,06	1
Electromagnet Geo	EMGS	NO	Oil Equipment and Services	0,03	0,06	1
Insr Insurance Gp	INSR	NO	Property and Casualty Insurance	0,03	0,06	1
Storm Real Estate	STORM	NO	Real Estate Holding and Development	0,02	0,05	1
Havila Shipping	HAVI	NO	Oil Equipment and Services	0,02	0,04	1
Thin Film Electro	THIN	NO	Electronic Equipment: Other	0,02	0,03	1
Atlantic Petroleum	ATLA	NO	Oil: Crude Producers	0,001	0,002	1
Solstad Offshore	SOFF	NO	Oil Equipment and Services	0,001	0,002	1