

Oslo Børs Shipping Index

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 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/index-rules>.

Statistics

December 31, 2021

Market Capitalization	EUR Bil
Full	13
Free float	5

Components (full)	EUR Bil
Average	0.6
Median	0.4
Largest	2.2
Smallest	0.02

Component Weights	(%)
Largest	14.69
Smallest	0.14
Top ten	82.93

Performance	(%)
Q4 2021	2.87%
YTD	50.64%
2020	-22.98%
2019	28.48%
2018	-24.60%

Annualized	(%)
2 Year	7.71%
3 Years	14.23%
5 Years	4.08%
Since Base Date 30-05-2014	-3.17%

Fundamentals	
P/E Incl. Neg LTM	-
P/E Incl. Neg FY1	-
P/E excl. Neg LTM	1.76
P/E excl. Neg FY1	1.23
Price/Book	1.18
Price/Sales	2.26
Price/Cash Flow	3.40
Dividend Yield (%)	7.40

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	27.23

Performance of other versions

OBSHX Shipping_NR	
Q4 2021	5.66%
YTD	60.73%
2020	-16.90%
2019	32.65%
2018	-22.90%

OBSHX Shipping_PR	
Q4 2021	2.87%
YTD	50.64%
2020	-22.98%
2019	28.48%
2018	-24.60%

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Index Facts

Categories	Facts
Weighting	Free Float market capitalization subject to weighting cap
Component Number	23
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 Børs Shipping Index family was introduced on 02 June 2014
Isin code / Base Value / Base Date	Oslo Børs Shipping Index (NO0010771934), 100 as of 30 May 2014 OBSHX Shipping_NR Index (NO0010865207), 100 as of 30 May 2014 OBSHX Shipping_PR Index (NO0010865215), 100 as of 30 May 2014

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
GOLDEN OCEAN GROUP	GOGL	NO	Marine Transportation	14.69
MPC CONTAINER SHIP	MPCC	NO	Marine Transportation	13.19
FLEX LNG	FLNG	NO	Marine Transportation	10.92
WALLENUS WILHELMS	WAWI	NO	Marine Transportation	9.96
FRONTLINE	FRO	NO	Marine Transportation	9.96
BW LPG	BWLPG	NO	Marine Transportation	7.94
STOLT-NIELSEN	SNI	NO	Marine Transportation	5.69
NTS	NTS	NO	Marine Transportation	4.09
HAFNIA LIMITED	HAFNI	NO	Marine Transportation	3.59
AMERICAN SHIPPING	AMSC	NO	Marine Transportation	2.91

82.93

Portfolio Analysis

Top Sectors Breakdown

