

Daily Market Summary Report

Top 5 Risers

Company	Open	Close	High	Move	Max Move
Abbey Plc	14.7000	15.0000	15.0000	2.04%	2.04%
Ryanair Holdings Plc	17.6250	17.9300	17.9700	1.73%	1.96%
DATALEX PLC	3.7500	3.8000	3.8000	1.33%	1.33%
Applegreen Plc	4.8500	4.9000	5.0000	1.03%	3.09%
Glanbia Plc ORD Eo 0.06	17.7800	17.9500	17.9650	0.96%	1.04%

Top 5 Fallers

Company	Open	Close	Low	Move	Max Move
Aminex Plc	0.0460	0.0425	0.0425	-7.61%	-7.61%
Allied Irish Banks Plc	9.2000	8.6000	8.3500	-6.52%	-9.24%
Providence Resources Plc	0.1900	0.1800	0.1800	-5.26%	-5.26%
Tullow Oil Plc	2.4000	2.3000	2.3000	-4.17%	-4.17%
Mincon Group Plc	1.0400	1.0000	1.0000	-3.85%	-3.85%

Friday 26 May, 2017

Trading Days Information

Month **19**
Year **101**

ISEQ® Benchmark Equity Indices

ISEQ® Index	26-May-17	25-May-17	28-Apr-17	30-Dec-16	Daily Change		Month Change		Year Change	
Overall	6,973.83	6,971.76	6,860.78	6,517.24	2.07	0.03%	113.05	1.65%	456.59	7.01%
Financial	321.21	327.09	301.80	306.07	-5.88	-1.80%	19.41	6.43%	15.14	4.95%
General	9,930.25	9,912.63	9,804.15	9,265.32	17.62	0.18%	126.10	1.29%	664.93	7.18%
ESM	2,484.75	2,495.70	2,487.91	2,199.16	-10.95	-0.44%	-3.16	-0.13%	285.59	12.99%
Small Cap	2,629.05	2,672.01	2,663.63	2,369.08	-42.96	-1.61%	-34.58	-1.30%	259.97	10.97%
ISEQ20	1,142.47	1,141.62	1,117.77	1,058.80	0.85	0.07%	24.70	2.21%	83.67	7.90%

ISEQ® Strategic Equity Indices

ISEQ® Index	26-May-17	25-May-17	28-Apr-17	30-Dec-16	Daily Change		Month Change		Year Change	
ISEQ 20 Leveraged	6,687.82	6,677.81	6,407.06	5,767.42	10.01	0.15%	280.76	4.38%	920.40	15.96%
ISEQ 20 Capped	1,469.45	1,471.29	1,449.78	1,370.98	-1.84	-0.13%	19.67	1.36%	98.47	7.18%

ISEQ® Bond Indices

ISEQ® Bond Indices	26-May-17	25-May-17	28-Apr-17	30-Dec-16	Daily Change		Month Change		Year Change	
All Bond	116.86	116.70	116.60	118.82	0.17	0.14%	0.27	0.23%	-1.95	-1.64%
Under 3	87.75	87.75	87.96	89.60	0.00	0.00%	-0.21	-0.24%	-1.85	-2.07%
Under 5	101.08	101.06	101.22	103.06	0.02	0.02%	-0.15	-0.15%	-1.98	-1.92%
Under 10	112.54	112.46	112.43	114.28	0.08	0.07%	0.12	0.11%	-1.74	-1.52%
5 Plus	131.01	130.67	130.24	132.66	0.34	0.26%	0.77	0.59%	-1.65	-1.24%
10 Plus	137.85	137.20	136.72	141.90	0.65	0.47%	1.14	0.83%	-4.05	-2.85%

0.8719 Euro against GBP

1.1196 Euro against USD

Based on Reference Rate as
Published by the European
Central Bank

28 Anglesea Street
Dublin 2, Ireland

T +353 1 617 4200

F +353 1 677 6045

info@ise.ie

www.ise.ie

Daily Market Summary Report

Market Cap

Market Cap € M	26-May-17	25-May-17	28-Apr-17	30-Dec-16	Daily Change		Month Change		Year Change	
MSM Domestic	104,475.05	104,423.42	102,695.71	96,413.36	51.63	0.05%	1,779.34	1.73%	8,061.69	8.36%
MSM Overall	181,017.98	181,117.88	179,228.42	172,115.66	-99.90	-0.06%	1,789.56	1.00%	8,902.32	5.17%
ESM	27,712.37	29,349.52	18,482.79	18,127.35	-1,637.14	-5.58%	9,229.58	49.94%	9,585.03	52.88%
ETF	23.60	23.60	23.35	28.25	0.00	0.00%	0.25	1.08%	-4.65	-16.45%
Govt Bonds/Treasury Bills	125,586.85	125,423.90	125,298.85	119,124.53	162.95	0.13%	288.00	0.23%	6,462.32	5.42%

Friday 26 May, 2017

Trading Days Information

Month **19**
Year **101**

Market Turnover

Market T/O € M	26-May-17	25-May-17	MTD Average	YTD Average	MTD Total	YTD Total
MSM	216.41	197.32	325.36	310.84	6,181.83	31,395.27
ESM	18.94	2.22	5.05	7.54	95.95	761.77
ETF	0.00	1.36	0.08	0.07	1.52	6.68
Govt Bonds	166.71	96.69	414.01	777.87	7,866.14	78,564.76
Treas Bills	0.00	0.00	0.39	13.61	7.34	1,374.64

0.8719 Euro against GBP

1.1196 Euro against USD

Based on Reference Rate as
Published by the European
Central Bank

28 Anglesea Street
Dublin 2, Ireland

T +353 1 617 4200

F +353 1 677 6045

info@ise.ie

www.ise.ie