

Euronext Dublin - Daily Market Summary Report

Top 5 Risers

Company	Open	Close	High	Move	Max Move
IFG Grp Plc	1.4650	1.5600	1.5600	6.48%	6.48%
ARYZTA AG	13.5400	14.3000	14.3000	5.61%	5.61%
Dalata Hotel Group Plc	6.6700	6.9000	6.9100	3.45%	3.60%
Permanent TSB Group Holdings	1.8100	1.8600	1.8860	2.76%	4.20%
Applegreen Plc	6.3400	6.5000	6.5000	2.52%	2.52%

Top 5 Fallers

Company	Open	Close	Low	Move	Max Move
GLENVEAGH PROPERTIES PLC	1.1600	1.1340	1.1240	-2.24%	-3.10%
Total Produce Plc	2.2400	2.1900	2.1700	-2.23%	-3.13%
Greencoat Renewables Plc	1.0500	1.0300	1.0300	-1.90%	-1.90%
Bank of Ireland Group Plc	7.0650	6.9500	6.9200	-1.63%	-2.05%
Irish Continental Group Plc	5.4400	5.3600	5.2700	-1.47%	-3.13%

ISEQ® Benchmark Equity Indices

ISEQ® Index	22-Jun-18	21-Jun-18	31-May-18	29-Dec-17	Daily Change		Month Change		Year Change	
Overall	7,105.36	7,061.17	7,140.86	7,038.28	44.19	0.63%	-35.50	-0.50%	67.08	0.95%
Financial	293.39	291.91	291.30	312.25	1.48	0.51%	2.09	0.72%	-18.86	-6.04%
General	10,217.28	10,152.26	10,283.56	10,028.18	65.02	0.64%	-66.28	-0.64%	189.10	1.89%
ESM	2,586.45	2,584.73	2,529.40	2,601.12	1.72	0.07%	57.05	2.26%	-14.67	-0.56%
Small Cap	2,417.61	2,407.42	2,413.00	2,153.71	10.19	0.42%	4.61	0.19%	263.90	12.25%
ISEQ20	1,172.67	1,164.90	1,176.22	1,162.61	7.77	0.67%	-3.55	-0.30%	10.06	0.87%

ISEQ® Strategic Equity Indices

ISEQ® Index	22-Jun-18	21-Jun-18	31-May-18	29-Dec-17	Daily Change		Month Change		Year Change	
ISEQ 20 Leveraged	6,978.13	6,886.20	7,021.14	6,889.78	91.93	1.33%	-43.01	-0.61%	88.35	1.28%
ISEQ 20 Capped	1,520.25	1,508.32	1,510.69	1,513.21	11.93	0.79%	9.56	0.63%	7.04	0.47%

ISEQ® Bond Indices

ISEQ® Bond Indices	22-Jun-18	21-Jun-18	31-May-18	29-Dec-17	Daily Change		Month Change		Year Change	
All Bond	114.75	114.83	114.27	115.82	-0.08	-0.07%	0.48	0.42%	-1.07	-0.92%
Under 3	83.37	83.38	83.59	85.36	-0.01	-0.02%	-0.22	-0.26%	-1.99	-2.33%
Under 5	97.08	97.10	97.12	98.68	-0.03	-0.03%	-0.04	-0.04%	-1.60	-1.63%
Under 10	109.42	109.46	109.13	110.64	-0.04	-0.04%	0.28	0.26%	-1.23	-1.11%
5 Plus	131.08	131.23	130.03	131.47	-0.15	-0.11%	1.06	0.81%	-0.38	-0.29%
10 Plus	141.36	141.63	139.98	141.56	-0.28	-0.19%	1.38	0.98%	-0.20	-0.14%

Friday 22 June, 2018

Trading Days Information

Month 15
Year 119

0.8766 Euro against GBP

1.1648 Euro against USD

Based on Reference Rate as
Published by the European
Central Bank

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Market Cap

Market Cap € M	22-Jun-18	21-Jun-18	31-May-18	29-Dec-17	Daily Change		Month Change		Year Change	
MSM Domestic	120,639.32	119,891.72	120,932.47	118,622.76	747.60	0.62%	-293.15	-0.24%	2,016.56	1.70%
MSM Overall	201,984.67	201,060.54	202,441.88	194,925.30	924.13	0.46%	-457.20	-0.23%	7,059.37	3.62%
ESM	5,409.17	5,404.74	5,229.51	5,000.03	4.43	0.08%	179.66	3.44%	409.14	8.18%
ETF	18.55	18.59	18.97	19.76	-0.04	-0.24%	-0.43	-2.25%	-1.22	-6.15%
Govt Bonds/Treasury Bills*	135,267.53	135,389.42	134,458.51	125,816.04	-121.89	-0.09%	809.02	0.60%	9,451.49	7.51%

Market Turnover

Market T/O € M	22-Jun-18	21-Jun-18	MTD Average	YTD Average	MTD Total	YTD Total
MSM	377.28	387.41	444.62	424.24	6,669.29	50,484.49
ESM	13.43	6.66	13.78	9.64	206.70	1,147.06
ETF	0.06	0.88	0.08	0.03	1.17	3.10
Govt Bonds*	367.31	1,181.40	698.80	1,062.57	10,482.01	126,445.88
Treas Bills*	0.00	67.24	89.17	22.76	1,337.59	2,708.91

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