

Euronext Dublin - Daily Market Summary Report

Top 5 Risers

Company	Open	Close	High	Move	Max Move
Providence Resources Plc	0.1140	0.1180	0.1180	3.51%	3.51%
DATALEX PLC	2.3200	2.3800	2.3800	2.59%	2.59%
CRH Plc Ord	27.8300	28.3800	28.3800	1.98%	1.98%
CPL Resources Plc	5.9000	6.0000	6.0000	1.69%	1.69%
Green REIT Plc	1.4960	1.5160	1.5160	1.34%	1.34%

Top 5 Fallers

Company	Open	Close	Low	Move	Max Move
Ormonde Mining Plc	0.0440	0.0390	0.0390	-11.36%	-11.36%
Irish Continental Group Plc	5.2200	5.0400	5.0400	-3.45%	-3.45%
ARYZTA AG	8.5500	8.3850	8.2750	-1.93%	-3.22%
FBD Holdings Plc	10.9500	10.7500	10.7000	-1.83%	-2.28%
Paddy Power Betfair Plc	78.2000	77.1000	76.8000	-1.41%	-1.79%

ISEQ® Benchmark Equity Indices

ISEQ® Index	16-Aug-18	15-Aug-18	31-Jul-18	29-Dec-17	Daily Change		Month Change		Year Change	
Overall	6,672.08	6,617.83	6,831.98	7,038.28	54.25	0.82%	-159.90	-2.34%	-366.20	-5.20%
Financial	298.30	298.66	304.13	312.25	-0.36	-0.12%	-5.83	-1.92%	-13.95	-4.47%
General	9,496.68	9,407.56	9,729.94	10,028.18	89.12	0.95%	-233.26	-2.40%	-531.50	-5.30%
ESM	2,392.79	2,405.65	2,461.93	2,601.12	-12.86	-0.53%	-69.14	-2.81%	-208.33	-8.01%
Small Cap	2,340.93	2,410.93	2,387.05	2,153.71	-70.00	-2.90%	-46.12	-1.93%	187.22	8.69%
ISEQ20	1,105.37	1,096.94	1,131.60	1,162.61	8.43	0.77%	-26.23	-2.32%	-57.24	-4.92%

ISEQ® Strategic Equity Indices

ISEQ® Index	16-Aug-18	15-Aug-18	31-Jul-18	29-Dec-17	Daily Change		Month Change		Year Change	
ISEQ 20 Leveraged	6,192.59	6,098.79	6,493.40	6,889.78	93.80	1.54%	-300.81	-4.63%	-697.19	-10.12%
ISEQ 20 Capped	1,428.51	1,423.57	1,469.05	1,513.21	4.94	0.35%	-40.54	-2.76%	-84.70	-5.60%

ISEQ® Bond Indices

ISEQ® Bond Indices	16-Aug-18	15-Aug-18	31-Jul-18	29-Dec-17	Daily Change		Month Change		Year Change	
All Bond	114.43	114.44	114.10	115.82	-0.01	-0.01%	0.34	0.29%	-1.39	-1.20%
Under 3	82.72	82.75	82.87	85.36	-0.03	-0.04%	-0.15	-0.18%	-2.64	-3.10%
Under 5	96.43	96.46	96.48	98.68	-0.03	-0.03%	-0.05	-0.05%	-2.25	-2.28%
Under 10	108.84	108.86	108.69	110.64	-0.03	-0.02%	0.15	0.14%	-1.81	-1.63%
5 Plus	131.16	131.14	130.40	131.47	0.02	0.02%	0.77	0.59%	-0.30	-0.23%
10 Plus	142.27	142.18	141.06	141.56	0.09	0.06%	1.20	0.85%	0.70	0.50%

Thursday 16 August, 2018

Trading Days Information

Month 12
Year 158

0.8950 Euro against GBP

1.1370 Euro against USD

Based on Reference Rate as
Published by the European
Central Bank

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Market Cap

Market Cap € M	16-Aug-18	15-Aug-18	31-Jul-18	29-Dec-17	Daily Change		Month Change		Year Change	
MSM Domestic	113,766.56	112,886.91	115,474.52	118,622.76	879.65	0.78%	-1,707.96	-1.48%	-4,856.20	-4.09%
MSM Overall	194,250.03	193,369.21	196,372.91	194,925.30	880.82	0.46%	-2,122.88	-1.08%	-675.27	-0.35%
ESM	5,170.63	5,199.35	5,143.27	5,000.03	-28.71	-0.55%	27.36	0.53%	170.60	3.41%
ETF	17.42	17.55	18.23	19.76	-0.13	-0.74%	-0.81	-4.46%	-2.34	-11.85%
Govt Bonds/Treasury Bills*	136,237.12	136,250.47	135,889.41	125,816.04	-13.35	-0.01%	347.71	0.26%	10,421.07	8.28%

Thursday 16 August, 2018

Trading Days Information

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Market Turnover

Market T/O € M	16-Aug-18	15-Aug-18	MTD Average	YTD Average	MTD Total	YTD Total
MSM	288.78	232.80	307.86	403.17	3,694.34	63,701.00
ESM	2.70	1.49	4.75	9.90	57.03	1,563.53
ETF	0.02	0.01	0.01	0.02	0.12	3.77
Govt Bonds*	252.05	324.59	286.29	916.04	3,435.53	144,734.58
Treas Bills*	0.00	0.00	0.00	17.41	0.00	2,750.01

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