

Quarterly Statistical Report Q1 2017

	Q1 2017	Q4 2016	YTD 2017	YTD 2016
Number of Days in Period	64	63	64	62

Turnover

Turnover	Q1 2017 €m	Q4 2016 €m	% Change	YTD 2017 €m	YTD 2016 €m	% Change
Equities & ISEQ20 ETF	19,565	19,261	1.6	19,565	25,708	-23.9
Irish Government Bonds & Treasury Bills	57,075	48,152	18.5	57,075	75,819	-24.7
Daily Average Turnover	€m	€m		€m	€m	
Equities & ISEQ20 ETF	306	306	0.0	306	415	-26.3
Irish Government Bonds & Treasury Bills	892	764	16.8	892	1,223	-27.1

Trade Figures

	Q1 2017	Q4 2016	% Change	YTD 2017	YTD 2016	% Change
Number of Trades						
Equity & ETF Trades	1,414,538	1,435,096	-1.4	1,414,538	1,900,438	-25.6
Irish Government Bonds & Treasury Bills	15,622	13,480	15.9	15,622	16,472	-5.2
Daily Average Trades						
Equity & ETF Trades	22,102	22,779	-3.0	22,102	30,652	-27.9
Irish Government Bonds & Treasury Bills	244	214	14.0	244	266	-8.3

Money Raised

	Q1 2017 €m	Q4 2016 €m	% Change	YTD 2017 €m	YTD 2016 €m	% Change
Money Raised						
Equity & ETFs	0	1	-100	0	0	0
Irish Government Bonds & Treasury Bills	7,000	2,250	211	7,000	4,600	52.2

Market Capitalisation

	Q1 2017 €m	Q4 2016 €m	% Change	Q1 2017 €m	End 2016 €m	% Change
Market Capitalisation						
Equities (included in ISEQ)	120,313	118,326	1.7	120,313	118,326	1.7
Irish Government Bonds	111,052	119,125	-6.8	111,052	119,125	-6.8

Member Firms

	New Q1 2017	End Q1 2017	End 2016
Number of Member Firms (of which international)	2 (2)	46(37)	47(38)
Member Firm Type	Domestic	International	Total
Equity (& ETF) Member Firms	7	13	20
Primary Dealers in Irish Government Bonds	2	14	16
Settlement Only & Clearing Member Firms	0	10	10

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ISEQ Indices

ISEQ Equity Indices	Q1 2017	Q4 2016	% Change Q1 2017	2016	% Change 2017
Overall	6,659	6,517	2.2	6,517	2.2
Financial	306	306	0.1	306	0.1
General	9,482	9,265	2.3	9,265	2.3
Small Cap	2,711	2,369	14.4	2,369	14.4
ESM	2,387	2,199	8.6	2,199	8.6
ISEQ 20	1,083	1,059	2.3	1,059	2.3
ISEQ 20 Leveraged	6,022	5,767	4.4	5,767	4.4
ISEQ 20 Capped	1,412	1,371	3.0	1,371	3.0

ISEQ Bond Indices	Q1 2017	Q4 2016	% Change Q1 2017	2016	% Change 2017
All Bond	116.20	118.82	-2.2	118.82	-2.2
Under 3	88.16	89.60	-1.6	89.60	-1.6
Under 5	101.37	103.06	-1.6	103.06	-1.6
Under 10	112.31	114.28	-1.7	114.28	-1.7
5 Plus	129.18	132.66	-2.6	132.66	-2.6
10 Plus	134.65	141.90	-5.1	141.90	-5.1

Securities

	New Q1 2017	New Q4 2016	New YTD 2017	End Q1 2017	End 2016
Companies - MSM ⁽¹⁾	0	0	0	26	26
Companies - ESM	0	0	0	24	25
Treasury Bills	1	1	1	3	2
Irish Government Bonds	1	0	1	30	30

Investment Funds⁽²⁾

Funds	2	6	2	467	503
Subfunds	20	25	20	1,134	1,211
Total	22	31	22	1,601	1,714
ETFs	7	15	7	216	215
Fund Classes	205	226	205	5,541	5,765
Total Fund Classes	212	241	212	5,757	5,980

Debt Securities

Programmes Issuers ⁽³⁾	19	24	19	534	525
Non Programmes Issuers	79	139	79	3,214	3,226
Debt Tranches	2,077	2,183	2,077	29,369	29,025

(1) There are an additional 4 preference share securities listed on the MSM to companies which also have their shares traded on the ISE. (2) Investment Fund totals include umbrella funds. (3) The method for calculating debt programme issuers was revised with effect from January 2017 and now includes all programme issuers (i) with securities listed or (ii) currently approved to list. Comparatives for prior periods have been adjusted to reflect this change.