

Quarterly Statistical Report Q2 2017

	Q2 2017	Q1 2017	YTD 2017	YTD 2016
Number of Days in Period	61	64	125	125

Turnover⁽¹⁾

Turnover	Q2 2017 €m	Q1 2017 €m	% Change	YTD 2017 €m	YTD 2016 €m	% Change
Equities & ISEQ20 ETF	31,254	19,565	59.7	50,819	48,840	4.1
Irish Government Bonds & Treasury Bills	35,063	57,042	-38.5	92,105	123,057	-25.2

Daily Average Turnover

	€m	€m		€m	€m	
Equities & ISEQ20 ETF	512	306	67.3	407	391	4.1
Irish Government Bonds & Treasury Bills	575	891	-35.5	737	984	-25.1

Trade Figures⁽¹⁾

	Q2 2017	Q1 2017	% Change	YTD 2017	YTD 2016	% Change
Number of Trades						
Equity & ETF Trades	1,628,320	1,414,538	15.1	3,042,858	3,658,848	-16.8
Irish Government Bonds & Treasury Bills	12,077	15,613	-22.6	27,690	29,766	-7.0

Daily Average Trades

Equity & ETF Trades	26,694	22,102	20.8	24,343	29,271	-16.8
Irish Government Bonds & Treasury Bills	198	244	-18.9	222	238	-6.7

Money Raised

	Q2 2017 €m	Q1 2017 €m	% Change	YTD 2017 €m	YTD 2016 €m	% Change
Money Raised						
Equity & ETFs	849	0	-	849	119	613
Irish Government Bonds & Treasury Bills	3,697	7,000	-47.2	10,967	6,600	66.2

Market Capitalisation

	Q2 2017 €m	Q1 2017 €m	% Change	Q2 2017 €m	End 2016 €m	% Change
Market Capitalisation						
Equities (included in ISEQ)	122,837	120,313	2.1	122,837	118,326	3.8
Irish Government Bonds	125,701	111,052	13.2	125,701	119,125	5.5

Member Firms

	New Q2 2017	End Q2 2017	End 2016
Number of Member Firms (of which international)	2 (2)	48(39)	47(38)
Member Firm Type	Domestic	International	Total
Equity (& ETF) Member Firms	7	14	21
Primary Dealers in Irish Government Bonds	2	14	16
Settlement Only & Clearing Member Firms	0	11	11

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ISEQ Indices

ISEQ Equity Indices	Q2 2017	Q1 2017	% Change Q2 2017	2016	% Change 2017
Overall	6,828	6,659	2.5	6,517	4.8
Financial	295	306	-3.6	306	-3.5
General	9,760	9,482	2.9	9,265	5.3
Small Cap	2,512	2,711	-7.3	2,369	6.0
ESM	2,446	2,387	2.5	2,199	11.2
ISEQ 20	1,120	1,083	3.4	1,059	5.8
ISEQ 20 Leveraged	6,427	6,022	6.7	5,767	11.4
ISEQ 20 Capped	1,436	1,412	1.8	1,371	4.8

ISEQ Bond Indices	Q2 2017	Q1 2017	% Change Q2 2017	2016	% Change 2017
All Bond	116.08	116.20	-0.1	118.82	-2.3
Under 3	87.17	88.16	-1.1	89.60	-2.7
Under 5	100.39	101.37	-1.0	103.06	-2.6
Under 10	111.68	112.31	-0.6	114.28	-2.3
5 Plus	130.16	129.18	0.8	132.66	-1.9
10 Plus	137.61	134.65	2.2	141.90	-3.0

Securities

	New Q2 2017	New Q1 2017	New YTD 2017	End Q2 2017	End 2016
Companies - MSM ⁽²⁾	0	0	0	27	26
Companies - ESM	0	0	0	23	25
Treasury Bills	1	1	2	4	2
Irish Government Bonds	3	1	4	33	30

Investment Funds⁽³⁾

Funds	1	2	3	440	503
Subfunds	22	20	42	1,101	1,211
Total	23	22	45	1,541	1,714
ETFs	5	7	12	221	215
Fund Classes	216	205	421	5,320	5,765
Total Fund Classes	221	212	433	5,541	5,980

Debt Securities

Programmes Issuers ⁽⁴⁾	22	19	41	538	525
Non Programmes Issuers	122	79	201	3,208	3,226
Debt Tranches	2,886	2,076	4,962	29,972	29,025

(1) Turnover and trade figures for equity markets include some grey market trading in Allied Irish Banks in the 2 days prior to their admission to the MSM. For a detailed breakdown see the June 2017 monthly report. A grey market is the trading of shares/bonds before they are officially listed. (2) There are an additional 4 preference share securities listed on the MSM to companies which also have their shares traded on the ISE. (3) Investment Fund totals include umbrella funds. (4) 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