

Quarterly Statistical Report Q4 2016

	Q4 2016	Q3 2016	FY 2016	FY 2015
Number of Days in Period	63	66	254	254

Turnover⁽¹⁾

Turnover	Q4 2016 €m	Q3 2016 €m	% Change	FY 2016 €m	FY 2015 €m	% Change
Equities & ISEQ20 ETF	19,261	21,378	-9.9	89,478	84,161	6.3
Irish Government Bonds & Treasury Bills	48,152	33,972	41.7	205,181	245,118	-16.3
Daily Average Turnover	€m	€m		€m	€m	
Equities & ISEQ20 ETF	306	324	-5.6	352	331	6.3
Irish Government Bonds & Treasury Bills	764	515	48.3	808	965	-16.3

Trade Figures⁽¹⁾

	Q4 2016	Q3 2016	% Change	FY 2016	FY 2015	% Change
Number of Trades						
Equity & ETF Trades	1,435,096	1,487,940	-3.6	6,581,884	5,606,430	17.4
Irish Government Bonds & Treasury Bills	13,480	10,229	31.8	53,475	66,556	-19.7
Daily Average Trades						
Equity & ETF Trades	22,779	22,545	1.0	25,913	22,073	17.4
Irish Government Bonds & Treasury Bills	214	155	38.1	211	262	-19.5

Money Raised

	Q4 2016 €m	Q3 2016 €m	% Change	FY 2016 €m	FY 2015 €m	% Change
Money Raised						
Equity & ETFs	1	393	-99.7	513	3,124	-83.6
Irish Government Bonds & Treasury Bills	2,250	1,500	50.0	10,350	14,500	-28.6

Market Capitalisation

	Q4 2016 €m	Q3 2016 €m	% Change	End 2016 €m	End 2015 €m	% Change
Market Capitalisation						
Equities (included in ISEQ) ⁽²⁾	118,326	113,519	4.2	118,326	122,245	-3.2
Irish Government Bonds	119,125	120,426	-1.1	119,125	119,443	-0.3

Member Firms

	New Q4 2016	End 2016	End 2015
Number of Member Firms (of which international)	0 (0)	47(38)	47(38)
Member Firm Type	Domestic	International	Total
Equity (& ETF) Member Firms	7	13	20
Primary Dealers in Irish Government Bonds	2	15	17
Settlement Only & Clearing Member Firms	0	10	10

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ISEQ Indices

ISEQ Equity Indices	Q4 2016	Q3 2016	% Change Q4 2016	2015	% Change 2016
Overall	6,517	6,035	8.0	6,792	-4.0
Financial	306	246	24.4	440	-30.4
General	9,265	8,669	6.9	9,359	-1.0
Small Cap	2,369	2,431	-2.5	2,458	-3.6
ESM	2,199	1,899	15.8	2,195	0.2
ISEQ 20	1,059	984	7.6	1,126	-6.0
ISEQ 20 Leveraged	5,767	5,002	15.3	6,866	-16.0
ISEQ 20 Capped	1,371	1,287	6.5	1,509	-9.2

ISEQ Bond Indices	Q4 2016	Q3 2016	% Change Q4 2016	2015	% Change 2016
All Bond	118.82	121.97	-2.6	118.68	0.1
Under 3	89.60	90.49	-1.0	93.12	-3.8
Under 5	103.06	104.08	-1.0	106.02	-2.8
Under 10	114.28	116.25	-1.7	115.47	-1.0
5 Plus	132.66	138.22	-4.0	128.11	3.6
10 Plus	141.90	154.07	-7.9	131.76	7.7

Securities

	New Q4 2016	New Q3 2016	New FY 2016	End 2016	End 2015
Companies - MSM ⁽³⁾	0	0	0	26	26
Companies - ESM	0	0	2	25	27
Treasury Bills	1	1	4	2	0
Irish Government Bonds	0	0	2	30	30

Investment Funds⁽⁴⁾

	New Q4 2016	New Q3 2016	New FY 2016	End 2016	End 2015
Funds	6	0	13	503	600
Subfunds	25	22	108	1,211	1,451
Total	31	22	121	1,714	2,051
ETFs	15	3	46	215	185
Fund Classes	226	254	995	5,765	6,938
Total Fund Classes	241	257	1,041	5,980	7,123

Debt Securities⁽⁵⁾

	New Q4 2016	New Q3 2016	New FY 2016	End 2016	End 2015
Programmes	24	14	78	750	714
Non Programmes	139	85	401	3,226	3,147
Debt Tranches	2,183	1,441	6,777	29,025	27,094

(1) Turnover and trade figures for equity markets include some grey market trading in Hostelworld in the 3 days prior to their admission to the MSM. For a detailed breakdown see the December monthly report 2015. A grey market is the trading of shares/bonds before they are officially listed. (2) If AIB is excluded from the calculations, the market capitalisation of companies included in the ISEQ indices would be €105bn at the end of Q4 2016 - an increase of 0.6% or €0.6bn year to date. (3) There are an additional 4 preference share securities listed on the MSM to companies which also have their shares traded on the ISE. (4) Investment Fund totals include umbrella funds. (5) The figure for Programmes and non Programmes represent the number of individual issuers during a period. Any such issuer may have issued a number of securities during the relevant period which are counted within the figure for tranches.