

Quarterly Statistical Report Q4 2012



	Q4 2012	Q3 2012	FY 2012	FY 2011
Number of Days in Period	64	65	254	253

Turnover

Turnover	Q4 2012 €m	Q3 2012 €m	% Change	FY 2012 €m	FY 2011 €m	% Change
Equity & ETFs	9,915	8,699	14.0	37,347	35,684	4.7
Irish Government Bonds & Treasury Bills	16,173	20,708	-21.9	67,086	65,231	2.8
Daily Average Turnover	€m	€m		€m	€m	
Equity & ETFs	155	134	15.7	147	141	4.3
Irish Government Bonds & Treasury Bills	253	319	-20.7	264	258	2.3

Trade Figures

	Q4 2012	Q3 2012	% Change	FY 2012	FY 2011	% Change
Number of Trades						
Equity & ETF Trades	553,098	621,892	-11.1	2,424,172	2,417,864	0.3
Irish Government Bonds & Treasury Bills	6,684	5,838	14.5	23,658	30,725	-23.0
Daily Average Trades						
Equity & ETF Trades	8,642	9,568	-9.7	9,544	9,557	-0.1
Irish Government Bonds & Treasury Bills	104	90	15.6	93	121	-23.1

Money Raised

	Q4 2012	Q3 2012	% Change	FY 2012	FY 2011	% Change
Money Raised	€m	€m		€m	€m	
Equity & ETFs	20	52	-61.5	446	10,129	-95.6
Irish Government Bonds & Treasury Bills	1,000	7,254	86.2	11,715	0	-

Market Capitalisation

	Q4 2012	Q3 2012	% Change	End 2012	End 2011	% Change
Market Capitalisation	€m	€m		€m	€m	
Equity (included in ISEQ)	86,365	86,670	-0.4	86,365	86,857	-0.6
Irish Government Bonds	90,176	88,175	2.3	90,176	72,455	24.5

Member Firms

	New Q4 2012	End 2012	End 2011
Number of Member Firms (of which international)	1(1)	45(38)	47(39)
Member Firm Type	Domestic	International	Total
Equity (& ETF) Member Firms	6	14	20
Primary Dealers in Irish Government Bonds	1	16	17
Settlement Only & Clearing Member Firms	0	8	8

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ISEQ Indices

ISEQ Equity Indices	Q4 2012	Q3 2012	% Change Q4 2012	2011	% Change 2012
Overall	3,397	3,278	3.6	2,902	17.1
Financial	165	145	14.2	120	37.2
General	4,675	4,531	3.2	4,020	16.3
Small Cap	1,935	2,023	-4.3	1,639	18.1
ESM	1,703	1,723	-1.2	1,335	27.6
ISEQ 20	548	529	3.6	469	17.0
ISEQ 20 Leveraged	1,768	1,652	7.0	1,327	33.2
ISEQ 20 Capped	744	712	4.5	601	23.8

ISEQ Bond Indices	Q4 2012	Q3 2012	% Change Q4 2012	2011	% Change 2012
All Bond	104.06	101.72	2.3	85.66	21.5
Under 3	100.99	101.26	-0.3	94.35	7.0
Under 5	107.12	106.65	0.4	96.53	11.0
Under 10	104.66	102.28	2.3	86.88	20.5
5 Plus	104.05	100.76	3.3	81.27	28.0
10 Plus	103.08	100.97	2.1	79.73	29.3

Securities

	New Q4 2012	New Q3 2012	New FY 2012	End 2012	End 2011
Companies - MSM	0	0	0	27	30
Companies - ESM	0	0	1	23	25
ETFs	0	0	0	1	1
Treasury Bills	2	2	4	2	0
Irish Government Bonds	0	6	7	17	12

Investment Funds*

Funds	13	9	51	932	1,052
Subfunds	56	31	175	1,647	1,841
Total	69	40	226	2,579	2,893
Classes	428	314	1,641	7,565	7,488

Debt Securities**

Programmes	16	21	74	552	520
Non Programmes	82	44	226	2,628	2,628
Debt Tranches	674	472	2,424	20,286	21,142

*Investment Fund totals include umbrella funds.

**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.