

# COMPASS Kalstone Paris Residential Property Index (PARISSQM)

## Definition

The COMPASS Kalstone Paris Residential Property Index (PARISSQM) has been designed to provide a benchmark for the “typical” transacted price in Euro per square meter in the Paris residential property market. It is the first investable benchmark related to the french real estate market.

## Methodology

The Index is solely based on realised residential property transaction data reported to Paris Notaires Services (PNS) by the french notaries. The calculation methodology used to compute the index is based on stratification, median indices and smoothing techniques.

## Index characteristics

<b>Publication frequency</b>	Publication every two weeks on Friday (1) at 17:30 pm Paris Time
<b>Calculation currency</b>	Euros
<b>Calculation period</b>	2 weeks period ending 6 weeks before the publication date
<b>Launch date</b>	14th of May 2018
<b>Geographical area</b>	Paris, France

<b>Tickers</b>	<b>Bloomberg</b>	<b>Reuters</b>
	PARISSQM Index	.PARISSQM

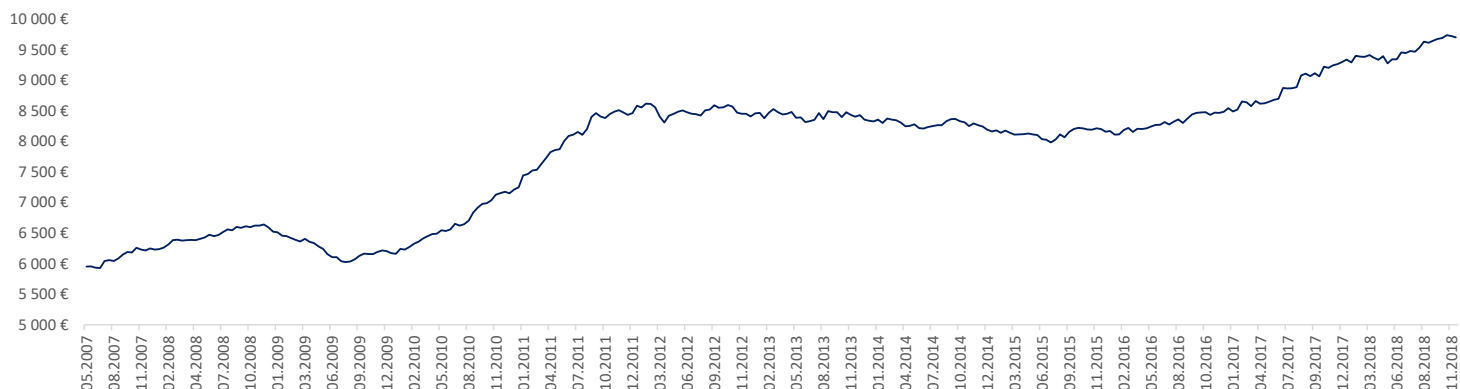
<b>Index Administrator &amp; Calculation Agent</b>	Compass Financial Technologies SA
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<b>Index Sponsor</b>	Compass Financial Technologies SA
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(1): please refer to the Index methodology for exact publication date when an holiday occurs

## Historical performance

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## Risk and Return Indicators

<b>Effective date</b>	07.12.2018
<b>Current Index Level</b>	9 702 EUR

<b>Calculation period</b>	
<b>Start date</b>	11.10.2018
<b>End Date</b>	24.10.2018

<b>Variation vs Previous (euro)</b>	-22 EUR
<b>Variation vs Previous (%)</b>	-0.23%

<b>Previous date</b>	23.11.2018
<b>Previous Index Level</b>	9 724 EUR

Returns								
1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	
0.10%	0.72%	3.85%	4.32%	4.97%	18.12%	15.12%	47.13%	

Annualised return			
1 year	3 years	5 years	10 years
4.97%	5.71%	2.86%	3.94%

Annualised Volatility				Annualised Sharpe Ratio (2)			
1 year	3 years	5 years	10 years	1 year	3 years	5 years	10 years
2.81%	3.18%	2.97%	3.52%	1.89	1.89	1.01	1.02

(2): based on 3 month Euribor

## Contacts

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