

BoomCellar WINE Index

Factsheet · September 2026 · data as of 2026-09-04

What it is

The BoomCellar WINE Index is a market-capitalisation-weighted composite of 22 publicly listed wine producers across 13 countries. It is the listed-equity route into wine — owning the producers — as distinct from bottles, wine funds or fine-wine price indices.

Key facts

- Base: 2026-07-03 = 100 (current series). Currency: EUR. Weighting: market capitalisation (last price × shares outstanding; not free-float adjusted).
- Constituents: 22. Countries: 13. Largest weight: Treasury Wine Estates 38.52%.
- Index family, one universe, one rule: WINE (all constituents) · CRU (constituents below €100m market value) · EAST (Asia-Pacific listings). COOPER is an indicator, not an index: cooperage and closures (TFF Group, Oeneo), revenue-weighted.
- Published since 2015, when the original series was based 2015-08-10 = 100. Reconstituted 2026; the original and current series are not comparable.
- Level 106.41 · 1M -1.3% · 3M +3.5% · since base +6.4%.



Inclusion rule

More than 50% of revenue from selling wine, with a live public listing. Producers — companies that grow, make and sell wine — and merchants and retailers whose revenue is the sale of wine. Suppliers to the industry (barrels, corks, glass) are excluded and tracked as the COOPER indicator. Diversified drinks groups are excluded (Pernod Ricard, Compañía Cervecerías Unidas, Constellation Brands); their sourced wine share is published in the Diversified Wine Exposure table at boomcellar.com/coverage.

Top 10 constituents by weight

Constituent	Ticker	Exchange	Country	Weight
Treasury Wine Estates	TWE.AX	ASX	Australia	38.52%
Yantai Changyu Pioneer Wine	000869.SZ	Shenzhen	China	20.21%
Viña Concha y Toro	CONCHATORO.SN	Santiago	Chile	9.03%
Laurent-Perrier	LPE.PA	Euronext Paris	France	6.76%
Delegat Group	DGL.NZ	NZX	New Zealand	3.44%
Lanson-BCC	ALLAN.PA	Euronext Growth Paris	France	2.55%
Italian Wine Brands	IWB.MI	Borsa Italiana (EGM)	Italy	2.31%
Purcari Wineries	WINE.RO	Bucharest	Romania/Moldova	2.18%
Viña San Pedro Tarapacá	VSPT.SN	Santiago	Chile	2.03%
Masi Agricola	MASI.MI	Borsa Italiana (EGM)	Italy	1.97%

Country breakdown

Country	Constituents	Weight
Australia	2	38.70%
China	1	20.21%
France	4	11.59%
Chile	2	11.06%
Italy	2	4.28%
New Zealand	2	3.70%
Romania/Moldova	1	2.18%
United Kingdom	2	2.12%
Germany	1	1.71%
India	1	1.63%
Poland	1	1.53%
USA	2	1.23%
Spain	1	0.07%

Coverage beyond the index

29 further listed companies are tracked but not indexed, each with a typed reason (category, threshold, liquidity, undisclosed revenue split) and a dated primary source — boomcellar.com/coverage. Investor calendar: 46 dated company events — boomcellar.com/calendar. Wine IPO calendar: registrations on file — boomcellar.com/calendar/listings.

Data and use

Index levels, the JSON feed, an embeddable widget and an SVG badge are at boomcellar.com/data — free to use, including commercially, with attribution. Use of an index as the reference benchmark for a financial product, and constituent-level history, are available on request.

Limitations

Share counts are compiled from company filings and are approximate. Historical index values use current FX rates, not historical. Prices are delayed. This is an editorial research index, not an investable benchmark. Nothing here is investment advice; capital is at risk.

How to cite

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