Euronext® Eurozone 70 EW Index







The Euronext® Eurozone 70 EW, is an equal weighted index that reflects the performance of the top 70 stocks in Eurozone, based on their Free float market capitalisation. Constituents are reviewed on a quarterly basis and their weights are reset to equal weight at the quarterly rebalances. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: https://live.euronext.com/en/products/indices/indices-documents-by-family.

Statistics 📶



					March 28, 2024
Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	5,602	QTD	8.84%	P/E Incl. Neg LTM	14.07
		YTD	8.84%	P/E Incl. Neg FY1	15.92
		2023	20.24%	P/E excl. Neg LTM	23.54
		2022	-14.29%	P/E excl. Neg FY1	18.69
Components (full)	EUR Bil	2021	20.09%	Price/Book	4.28
Average	79.8			Price/Sales	3.50
Median	57.0	Annualized	(%)	Price/Cash Flow	13.45
Largest	418.0	2 Year	11.42%	Dividend Yield (%)	2.85
Smallest	21.7	3 Years	7.58%		
		5 Years	7.46%		
Component Weights	(%)	Since Base Date 31-12-2005	3.09%		
Largest	1.59				
Smallest	1.20				
Top ten	15.28				

Performance of other versions

Euronext Eurozone 70 EW NR	
QTD	9.13%
YTD	9.13%
2023	23.46%
2022	-11.90%
2021	22.37%

Euronext Eurozone 70 EW GR	
QTD	9.24%
YTD	9.24%
2023	24.46%
2022	-11.17%
2021	23.08%

Euronext Eurozone 70 EW Decrement 5%		
QTD	7.80%	
YTD	7.80%	
2023	17.46%	
2022	-16.19%	
2021	16.41%	



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Index Facts

Categories	Facts
Weighting	Equally Weighted.
Component Number	70
Review of composition	Quarterly, effective after the Third Friday of March, June, September and December.
Calculation and Distribution	Price index; Net return index, Gross return index and Decrement 5% on Net return.
Date Introduced	Euronext Eurozone 70 EW Index family was introduced on 13 June 2018
Isin code / Base Value / Base Date	Euronext Eurozone 70 EW Index (NL0012846174), 1000 as of 31 December 2005
	Euronext Eurozone 70 EW NR Index (NL0012846182), 1000 as of 31 December 2005
	Euronext Eurozone 70 EW GR Index (NL0012846190), 1000 as of 31 December 2005
	Euronext Eurozone 70 EW Decrement 5% Index (NL0012846208), 1000 as of 31 December 2005

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Top 10 Components $\frac{\Theta}{\Theta \Theta \Theta}$

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
INDITEX	ITX	ES	Consumer Discretionary	1.59
BANCO SANTANDER CENT	SAN	ES	Financials	1.56
UNICREDIT	CRDI	IT	Financials	1.55
BNP PARIBAS ACT.A	BNP	FR	Financials	1.54
E.ON SE	EONGN	DE	Utilities	1.52
BBVA	BBVA	ES	Financials	1.51
AIRBUS	AIR	FR	Industrials	1.51
ING GROEP N.V.	INGA	NL	Financials	1.51
ADIDAS AG	ADSGN	DE	Consumer Discretionary	1.50
BAYER AG	BAYER	DE	Health Care	1.50

15.28

Portfolio Analysis

Top Sectors Breakdown

22.7% Consumer Discretionary 19.1% Financials 12.9% Industrials Technology 12.3% 9.9% Consumer Staples Utilities Health Care 5.8% Energy 4.3% Telecommunications 2.9% Basic Materials

Top Country Breakdown



