

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 30 April 2015

## EURONEXT INDICES

FINANCIAL RATIOS	AEX <sup>®</sup>	AMX <sup>®</sup>	BEL 20 <sup>®</sup>	CAC 40 <sup>®</sup>	CAC <sup>®</sup> MID 60	EURONEXT <sup>®</sup> IBERIAN INDEX	PSI 20 <sup>®</sup>
Price Earnings	28.12	0	22.52	24.37	53.81	21.50	72.68
Price Book	1.82	1.92	1.53	1.61	2.05	1.57	1.56
Price Cash Flow	8.03	13.91	8.71	8.46	11.40	4.37	9.71
Price Sales	1.01	0.55	0.96	0.95	0.91	1.20	0.76
Dividend Yield	2.77%	2.08%	2.77%	3.18%	2.02%	2.98%	3.04%
<b>INDEX CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 65,381.64	€ 2,327.14	€ 13,075.10	€ 108,293.68	€ 6,682.91	€ 31,899.42	€ 2,669.03
Average	€ 16,883.87	€ 1,193.38	€ 5,131.95	€ 25,448.16	€ 1,906.18	€ 10,167.70	€ 1,027.91
Median	€ 9,509.72	€ 1,000.65	€ 3,916.85	€ 18,198.86	€ 1,563.88	€ 6,551.82	€ 654.54
Smallest	€ 2,754.27	€ 361.35	€ 866.41	€ 6,078.52	€ 157.14	€ 359.59	€ 72.03
Total index value	€ 422,096.70	€ 29,834.49	€ 102,638.99	€ 1,017,926.34	€ 116,194.60	€ 305,031.05	€ 18,502.43
<b>FULL MARKET CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 110,489.37	€ 2,737.82	€ 175,137.57	€ 121,289.45	€ 24,105.93	€ 94,993.32	€ 11,029.41
Average	€ 21,974.89	€ 1,501.28	€ 17,301.90	€ 33,903.07	€ 3,949.84	€ 20,065.33	€ 3,156.90
Median	€ 15,013.20	€ 1,392.78	€ 6,431.34	€ 25,693.35	€ 2,817.02	€ 10,188.43	€ 1,820.29
Smallest	€ 3,060.30	€ 562.90	€ 1,397.15	€ 6,935.85	€ 196.42	€ 513.70	€ 158.09
Total index value with full MC constituents	€ 550,967.73	€ 37,531.95	€ 346,038.03	€ 1,356,122.70	€ 236,990.49	€ 601,959.87	€ 56,824.28
<b>INDUSTRY WEIGHTS</b>							
Basic Materials	8.38%	8.71%	11.96%	5.66%	3.90%	–	3.63%
Consumer Goods	24.30%	4.25%	11.62%	19.74%	11.73%	–	–
Consumer Service	8.93%	8.76%	13.40%	7.99%	17.67%	18.43%	26.69%
Financial	23.82%	17.75%	33.86%	17.18%	19.97%	34.89%	16.88%
Health Care	–	7.20%	7.92%	12.71%	9.65%	1.86%	–
Industrials	6.15%	27.05%	3.41%	17.13%	24.24%	7.57%	14.85%
Oil & Gas	15.49%	12.73%	–	10.84%	1.44%	7.77%	14.43%
Technology	8.03%	–	–	2.04%	9.58%	–	–
Telecommunications	4.90%	–	4.94%	2.68%	–	10.58%	2.22%
Utilities	–	–	12.89%	4.02%	1.83%	19.92%	21.31%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	ROYAL DUTCH SHELL A	15.49%	ASM INTERNATIONAL	7.80%	KBC	12.74%
2	UNILEVER	14.78%	SBM OFFSHORE	6.90%	GDF SUEZ	11.72%
3	ING GROEP	12.61%	WERELDHAVE	6.72%	AB INBEV	11.62%
4	ASML HOLDING	8.03%	POSTNL	6.60%	UCB	7.92%
5	UNIBAIL-RODAMCO	5.73%	ARCADIS	6.30%	SOLVAY	7.60%
6	PHILIPS KON	5.68%	AIR FRANCE-KLM	6.21%	DELHAIZE GROUP	7.24%
7	AKZO NOBEL	3.93%	FUGRO	5.83%	AGEAS	6.79%
8	HEINEKEN	3.84%	APERAM	5.36%	GBL	5.54%
9	AHOLD KON	3.48%	EUROCOMMERCIAL	4.74%	BELGACOM	4.94%
10	REED ELSEVIER	3.38%	CORBION	4.25%	UMICORE	4.36%
<b>SUM</b>		<b>76.96%</b>		<b>60.70%</b>		<b>80.47%</b>

  

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	SANOFI	10.64%	GROUPE EUROTUNNEL	5.75%	TELEFONICA	10.46%
2	TOTAL	10.23%	INGENICO	5.23%	BANCO SANTANDER CENTRAL HISP	9.97%
3	BNP PARIBAS	5.87%	NUMERICABLE-SFR	5.19%	BBVA	9.50%
4	AXA	4.34%	REXEL	4.02%	IBERDROLA	9.46%
5	LVMH	4.30%	BIC	3.46%	INDITEX	9.37%
6	L'OREAL	4.23%	TELEPERFORMANCE	3.30%	REPSOL	6.22%
7	AIR LIQUIDE	3.96%	GECINA	2.99%	AMEDEUS IT HOLDING	5.69%
8	DANONE	3.67%	ADP	2.81%	BANCO DE SABADELL	3.62%
9	SCHNEIDER ELECTRIC	3.65%	WENDEL	2.70%	CAIXABANK	3.36%
10	AIRBUS GROUP	3.59%	BOLLORE	2.53%	FERROVIAL	2.92%
<b>SUM</b>		<b>54.46%</b>		<b>37.98%</b>		<b>70.85%</b>

  

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	GALP ENERGIA-NOM	14.43%
2	J MARTINS SGPS	12.52%
3	B COM PORTUGUES	12.03%
4	EDP	11.52%
5	NOS. SGPS	9.05%
6	CTT CORREIOS PORT	8.17%
7	EDP RENOVAVEIS	7.37%
8	SONEA	4.70%
9	PORTUCEL	3.63%
10	BANCO BPI	3.45%
<b>SUM</b>		<b>86.85%</b>

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