

MONTHLY INDEX KEY FACTS

Key Index Facts on 28 April 2017

EURONEXT INDICES

FINANCIAL RATIOS	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] MID 60	EURONEXT [®] IBERIAN INDEX	PSI 20 [®]
Price Earnings	28.59	39.20	58.61	19.17	20.20	21.67	37.85
Price Book	3.42	2.37	1.87	2.58	2.96	3.16	2.17
Price Cash Flow	20.74	14.34	21.22	11.27	13.23	8.04	6.49
Price Sales	2.64	2.79	2.71	1.87	21.61	2.28	1.38
Dividend Yield	3.45%	2.66%	3.15%	3.18%	2.09%	3.13%	3.24%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 75,832.29	€ 2,819.84	€ 15,506.86	€ 112,168.97	€ 6,664.92	€33,981.58	€ 2,011.97
Average	€ 19,717.09	€ 1,552.26	€ 6,371.19	€ 29,053.29	€ 2,429.00	€ 10,822.41	€ 771.41
Median	€ 11,914.18	€ 1,598.12	€ 3,896.96	€ 22,127.42	€ 2,198.20	€ 7,071.42	€ 648.57
Smallest	€ 2,583.00	€ 620.22	€ 1,673.74	€ 7,147.97	€ 489.13	€ 158.68	€ 40.04
Total index value	€ 492,927.35	€ 37,254.13	€ 127,423.81	€ 1,162,131.55	€ 145,739.86	€ 324,672.36	€ 14,656.71
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 105,762.22	€ 6,099.02	€ 175,081.24	€ 118,072.61	€ 13,247.52	€ 109,737.32	€ 11,079.31
Average	€ 24,112.09	€ 2,342.13	€ 19,932.68	€ 37,036.27	€ 4,782.86	€ 20,440.46	€ 2,978.68
Median	€ 11,914.18	€ 1,840.18	€ 6,803.04	€ 28,989.54	€ 3,986.08	€ 11,041.96	€ 1,305.77
Smallest	€ 3,228.75	€ 652.86	€ 2,260.40	€ 9,825.08	€ 611.41	€ 211.58	€ 100.11
Total index value with full MC constituents	€ 602,802.20	€ 56,211.09	€ 398,653.64	€ 1,481,450.89	€ 286,971.50	€ 613,213.89	€ 56,595.01
INDUSTRY WEIGHTS							
Basic Materials	9.45%	12.44%	12.50%	5.68%	3.43%	0.30%	9.05%
Consumer Goods	19.21%	7.36%	13.46%	20.11%	11.91%	-	2.99%
Consumer Service	10.69%	11.20%	4.53%	7.05%	16.41%	12.39%	26.43%
Financial	21.42%	24.61%	41.62%	16.91%	17.83%	29.42%	14.63%
Health Care	0.60%	-	9.44%	10.77%	14.53%	-	-
Industrials	9.23%	26.51%	3.04%	18.90%	27.69%	18.22%	7.76%
Oil & Gas	15.09%	2.77%	-	10.76%	-	8.76%	11.46%
Technology	9.19%	15.12%	-	4.90%	5.61%	-	0.27%
Telecommunications	4.31%	-	3.35%	2.44%	-	9.30%	0.94%
Utilities	-	-	12.06%	2.48%	2.60%	21.61%	26.47%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	15.38%	ASM INTERNATIONAL	7.57%	KBC	12.17%
2	ROYAL DUTCH SHELL A	14.56%	IMCD	6.63%	ING GROEP	12.08%
3	ING GROEP	11.76%	APERAM	5.81%	ENGIE	12.06%
4	ASML HOLDING	9.19%	PHILIPS LIGHTING	5.63%	AB INBEV	11.93%
5	PHILIPS KON	6.00%	ASR	5.47%	UCB	7.10%
6	AHOLD DELHAIZE	4.94%	POSTNL	5.13%	SOLVAY	6.79%
7	UNIBAIL-RODAMCO	4.55%	OCI	5.05%	AGEAS	5.75%
8	AKZO NOBEL	4.11%	AIR FRANCE – KLM	4.66%	GBL	5.57%
9	HEINEKEN	3.83%	BE SEMICONDUCTOR	4.64%	UMICORE	4.02%
10	RELX	3.48%	WERELDHAVE	4.57%	PROXIMUS	3.35%
SUM		77.80%		55.16%		80.82%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	9.65%	TELEPERFORMANCE	4.57%	INDITEX	10.47%
2	SANOFI	8.65%	EDENRED	3.77%	BANCO SANTANDER CENTRAL HISP	10.29%
3	BNP PARIBAS	6.25%	GECINA	3.12%	BBVA	10.03%
4	LVMH	5.44%	EUROFINS SCIENTIFIC	2.98%	IBERDROLA	9.81%
5	AXA	4.09%	IPSEN	2.75%	TELEFONICA	9.25%
6	L'OREAL	3.96%	REXEL	2.72%	AMEDEUS IT HOLDING	6.69%
7	AIRBUS GROUP	3.70%	ORPEA	2.71%	REPSOL	5.36%
8	AIR LIQUIDE	3.70%	BOLLORE	2.61%	AENA	3.74%
9	VINCI	3.60%	RUBIS	2.60%	CAIXABANK	3.46%
10	SCHNEIDER ELECTRIC	3.32%	ADP	2.49%	EDP	2.90%
SUM		52.37%		30.32%		72.00%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	BCP	13.73%
2	J MARTINS SGPS	11.74%
3	EDP	11.64%
4	GALP ENERGIA-NOM	11.46%
5	EDP RENOVAVEIS	10.41%
6	NOS. SGPS	9.24%
7	THE NAVIGATOR COMP	6.66%
8	CTT CORREIOS PORT	4.83%
9	SONEA	4.50%
10	REN	4.43%
SUM		88.62%

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