

MONTHLY INDEX KEY FACTS

Key Index Facts on 29 April 2016

EURONEXT INDICES

FINANCIAL RATIOS	AEX®	AMX®	BEL 20®	CAC 40®	CAC® MID 60	EURONEXT® IBERIAN INDEX	PSI 20®
Price Earnings	23.80	23.78	27.13	21.62	37.97	20.32	116.98
Price Book	1.60	1.80	1.35	1.39	1.75	1.30	1.28
Price Cash Flow	14.05	6.10	9.33	6.29	8.13	3.67	6.44
Price Sales	1.03	0.59	0.91	0.88	0.78	1.09	0.82
Dividend Yield	3.85%	3.01%	3.04%	3.92%	2.32%	3.37%	2.92%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 62,790.77	€ 1,910.02	€ 15,469.37	€ 95,456.41	€ 4,484.61	€ 28,420.88	€ 1,958.34
Average	€ 15,675.40	€ 1,266.81	€ 6,099.05	€ 23,720.72	€ 1,905.77	€ 9,106.66	€ 834.02
Median	€ 9,717.12	€ 1,129.82	€ 4,305.92	€ 18,560.07	€ 1,732.10	€ 6,079.23	€ 591.43
Smallest	€ 2,105.46	€ 564.45	€ 1,234.43	€ 5,336.50	€ 514.23	€ 76.38	€ 59.06
Total index value	€ 391,885.08	€ 31,670.18	€ 121,980.91	€ 948,828.73	€ 114,345.94	€ 273,199.71	€ 15,012.28
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 96,821.95	€ 2,247.08	€ 173,850.98	€ 106,062.68	€ 12,527.24	€ 87,375.34	€ 9,584.34
Average	€ 19,726.99	€ 1,814.86	€ 18,469.10	€ 30,390.37	€ 3,760.56	€ 17,045.14	€ 2,812.60
Median	€ 10,760.95	€ 1,412.28	€ 7,594.50	€ 24,678.64	€ 3,044.44	€ 9,473.97	€ 1,402.04
Smallest	€ 2,477.01	€ 594.16	€ 1,550.94	€ 5,956.22	€ 580.77	€ 127.30	€ 127.30
Total index value with full MC constituents	€ 493,174.77	€ 45,371.55	€ 369,381.99	€ 1,215,614.88	€ 225,633.41	€ 511,354.10	€ 50,626.87
INDUSTRY WEIGHTS							
Basic Materials	7.75%	10.05%	8.76%	4.84%	3.43%	–	4.78%
Consumer Goods	25.23%	4.22%	14.06%	19.58%	12.35%	–	1.09%
Consumer Service	10.32%	13.07%	12.46%	7.41%	15.55%	17.83%	27.59%
Financial	22.01%	24.41%	36.17%	16.78%	21.41%	28.81%	14.93%
Health Care	–	4.90%	8.04%	11.29%	12.95%	2.07%	–
Industrials	4.85%	28.46%	3.16%	18.44%	25.89%	11.93%	12.23%
Oil & Gas	16.56%	3.56%	–	10.63%	0.91%	6.39%	13.04%
Technology	9.03%	11.34%	–	4.53%	5.20%	–	–
Telecommunications	4.24%	–	3.66%	3.03%	–	9.49%	0.59%
Utilities	–	–	13.69%	3.49%	2.31%	23.48%	25.74%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	ROYAL DUTCH SHELL A	16.02%	ASM INTERNATIONAL	6.03%	ENGIE	12.68%
2	UNILEVER	14.72%	OCI	5.74%	AB INBEV	12.55%
3	ING GROEP	10.56%	WERELDHAVE	5.72%	ING GROEP	11.34%
4	ASML HOLDING	7.93%	EUROCOMMERCIAL	5.60%	KBC	10.08%
5	UNIBAIL-RODAMCO	5.89%	AIR FRANCE-KLM	5.57%	DELHAIZE GROUP	7.80%
6	PHILIPS KON	5.70%	APERAM	5.08%	UCB	6.77%
7	HEINEKEN	4.81%	POSTNL	5.06%	AGEAS	5.66%
8	AHOLD KON	4.05%	IMCD	4.98%	SOLVAY	5.36%
9	AKZO NOBEL	3.91%	GALAPAGOS	4.90%	GBL	5.10%
10	RELX	3.72%	GRANDVISION	4.82%	PROXIMUS	3.66%
SUM		77.32%		53.49%		81.01%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	10.06%	TELEPERFORMANCE	3.92%	BANCO SANTANDER CENTRAL HISP	10.40%
2	SANOFI	8.98%	GECINA	3.84%	IBERDROLA	10.20%
3	BNP PARIBAS	5.16%	EIFFAGE	3.77%	TELEFONICA	9.46%
4	AXA	4.54%	REXEL	3.49%	BBVA	9.39%
5	LVMH	4.27%	EDENRED	3.13%	INDITEX	9.29%
6	L'OREAL	4.21%	BIC	3.12%	AMEDEUS IT HOLDING	6.38%
7	DANONE	3.80%	BOLLORE	3.06%	REPSOL	4.53%
8	AIR LIQUIDE	3.59%	ADP	2.85%	AENA	3.42%
9	VINCI	3.51%	ORPEA	2.66%	FERROVIAL	3.27%
10	AIRBUS GROUP	3.40%	EUROFINS SCIENTIFIC	2.56%	RED ELECTRICA	3.09%
SUM		51.51%		32.41%		69.44%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	GALP ENERGIA-NOM	13.04%
2	EDP	12.49%
3	J MARTINS SGPS	12.32%
4	NOS. SGPS	10.75%
5	B COM PORTUGUES	10.66%
6	EDP RENOVAVEIS	9.89%
7	CTT CORREIOS PORT	7.66%
8	THE NAVIGATOR COMP	4.78%
9	SONEA	4.52%
10	REN	3.36%
SUM		89.47%

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