

MONTHLY INDEX KEY FACTS

Key Index Facts on 30 October 2016

EURONEXT INDICES

FINANCIAL RATIOS	AEX [®]	AMX [®]	BEL 20 [®]	CAC 40 [®]	CAC [®] MID 60	EURONEXT [®] IBERIAN INDEX	PSI 20 [®]
Price Earnings	35.47	7.85	37.53	21.63	61.31	21.02	-
Price Book	1.61	1.58	1.49	1.40	1.92	1.28	1.22
Price Cash Flow	16.65	4.66	14.88	6.18	8.12	22.98	6.28
Price Sales	1.15	0.55	1.03	0.92	0.89	1.25	0.78
Dividend Yield	3.56%	2.18%	2.73%	3.70%	2.93%	3.68%	3.32%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 61,999.06	€ 2,262.21	€ 15,509.19	€ 103,964.97	€ 5,562.48	€33,997.17	€ 2,027.70
Average	€ 16,667.09	€ 1,273.77	€ 6,321.17	€ 24,706.08	€ 2,011.42	€ 9,709.14	€ 764.96
Median	€ 10,627.88	€ 1,211.40	€ 4,620.10	€ 19,893.82	€ 1,873.10	€ 6,128.78	€ 561.13
Smallest	€ 2,051.69	€ 666.47	€ 1,288.97	€ 6,157.05	€ 440.70	€ 169.44	€ 61.43
Total index value	€ 416,677.24	€ 31,844.32	€ 126,423.44	€ 988,243.09	€ 120,685.20	€ 291,274.19	€ 13,932.98
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 95,601.15	€ 5,308.97	€ 168,141.72	€ 109,436.81	€ 10,838.27	€ 99,249.78	€ 9,861.02
Average	€ 20,665.26	€ 1,936.26	€ 18,621.59	€ 31,428.76	€ 3,427.42	€ 17,573.15	€ 2,780.86
Median	€ 12,686.93	€ 1,642.85	€ 7,385.93	€ 23,701.76	€ 3,926.76	€ 9,692.49	€ 1,318.90
Smallest	€ 2,564.61	€ 666.47	€ 2,062.05	€ 7,391.59	€ 499.28	€ 225.92	€ 175.20
Total index value with full MC constituents	€ 516,631.54	€ 48,406.52	€ 388,651.54	€ 1,257,150.41	€ 235,605.59	€ 527,194.40	€ 50,055.42
INDUSTRY WEIGHTS							
Basic Materials	8.99%	12.27%	10.30%	5.67%	3.49%	-	6.47%
Consumer Goods	17.92%	6.16%	13.10%	20.11%	12.49%	-	1.75%
Consumer Service	12.62%	10.59%	12.77%	7.70%	16.92%	11.59%	29.38%
Financial	21.29%	32.40%	37.65%	16.92%	18.86%	29.95%	9.35%
Health Care	0.49%	-	7.79%	10.48%	14.00%	1.84%	-
Industrials	9.56%	23.31%	3.07%	18.33%	25.80%	17.84%	9.02%
Oil & Gas	15.44%	3.24%	-	11.19%	0.80%	7.10%	14.47%
Technology	9.43%	12.03%	-	3.65%	4.86%	-	-
Telecommunications	4.26%	-	3.14%	2.90%	-	9.68%	1.14%
Utilities	-	-	12.18%	3.07%	2.80%	22.36%	28.42%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	ROYAL DUTCH SHELL A	14.88%	DELTA LLOYD	7.10%	ING GROEP	12.27%
2	UNILEVER	13.77%	ASM INTERNATIONAL	6.54%	AB INBEV	11.71%
3	ING GROEP	11.14%	IMCD	6.18%	ENGIE	11.16%
4	ASML HOLDING	8.53%	APERAM	6.09%	KBC	11.01%
5	AHOLD DELHAIZE	6.39%	POSTNL	5.65%	AHOLD DELHAIZE	8.13%
6	PHILIPS KON	6.14%	EUROCOMMERCIAL	5.29%	UCB	6.17%
7	UNIBAIL-RODAMCO	5.14%	WERELDHAVE	5.16%	SOLVAY	6.13%
8	HEINEKEN	4.15%	TKH GROUP	4.67%	AGEAS	5.30%
9	RELX	3.67%	OCI	4.19%	GBL	5.00%
10	AKZO NOBEL	3.50%	GRANDVISION	4.17%	UMICORE	4.17%
SUM		77.31%		55.04%		81.05%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	10.52%	TELEPERFORMANCE	4.61%	BBVA	11.67%
2	SANOFI	8.33%	GECINA	3.83%	BANCO SANTANDER CENTRAL HISP	10.85%
3	BNP PARIBAS	6.00%	EDENRED	3.68%	IBERDROLA	9.99%
4	LVMH	4.68%	EUROFINS SCIENTIFIC	3.29%	TELEFONICA	9.62%
5	L'OREAL	4.16%	BIC	3.01%	INDITEX	9.53%
6	AXA	4.03%	RUBIS	2.80%	AMEDEUS IT HOLDING	6.48%
7	DANONE	3.77%	ORPEA	2.65%	REPSOL	5.14%
8	AIR LIQUIDE	3.64%	REXEL	2.53%	AENA	3.44%
9	VINCI	3.58%	BOLLORE	2.53%	FERROVIAL	2.93%
10	SCHNEIDER ELECTRIC	3.29%	S.E.B.	2.51%	RED ELECTRICA	2.82%
SUM		52.00%		31.44%		72.48%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	J MARTINS SGPS	14.55%
2	GALP ENERGIA-NOM	14.47%
3	EDP	13.06%
4	NOS. SGPS	11.19%
5	EDP RENOVAVEIS	10.77%
6	CTT CORREIOS PORT	6.17%
7	B COM PORTUGUES	4.80%
8	REN	4.59%
9	THE NAVIGATOR COMP	4.41%
10	SONEA	3.64%
SUM		87.66%

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided “as is” without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>. © 2016, Euronext N.V. - All rights reserved.