

MONTHLY INDEX KEY FACTS

Key Index Facts on 30 November 2016

EURONEXT INDICES

FINANCIAL RATIOS	AEX®	AMX®	BEL 20®	CAC 40®	CAC® MID 60	EURONEXT® IBERIAN INDEX	PSI 20®
Price Earnings	25.50	7.71	34.15	20.95	33.97	19.49	-
Price Book	1.56	1.56	1.41	1.40	1.90	1.20	1.16
Price Cash Flow	16.68	4.78	12.87	6.29	8.15	12.92	5.47
Price Sales	1.22	0.57	1.09	1.05	0.89	1.22	0.76
Dividend Yield	2.91%	2.07%	2.42%	3.66%	2.97%	3.95%	3.49%
INDEX CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 65,466.20	€ 2,230.60	€ 16,614.68	€ 106,901.77	€ 5,323.85	€30,453.50	€ 2,084.05
Average	€ 16,837.33	€ 1,262.30	€ 6,210.59	€ 25,084.53	€ 1,984.63	€ 9,131.07	€ 741.26
Median	€ 10,270.53	€ 1,145.86	€ 4,719.61	€ 19,349.73	€ 1,815.57	€ 5,901.37	€ 588.12
Smallest	€ 2,068.29	€ 659.91	€ 1,273.52	€ 6,632.74	€ 256.24	€ 112.96	€ 62.30
Total index value	€ 420,933.21	€ 31,557.41	€ 124,211.83	€ 1,003,381.09	€ 119,077.53	€ 273,932.00	€ 13,342.75
FULL MARKET CAP OF CONSTITUENTS (MILLIONS)							
Largest	€ 100,947.40	€ 4,877.69	€ 157,672.06	€ 112,528.18	€ 11,377.27	€ 100,589.94	€ 9,844.00
Average	€ 20,886.14	€ 1,911.47	€ 18,036.68	€ 31,886.82	€ 3,893.13	€ 16,716.01	€ 2,665.53
Median	€ 11,610.82	€ 1,527.82	€ 7,507.24	€ 23,442.65	€ 3,377.08	€ 9,534.42	€ 1,220.59
Smallest	€ 2,585.36	€ 659.91	€ 1,916.82	€ 7,995.94	€ 301.45	€ 150.61	€ 150.61
Total index value with full MC constituents	€ 522,153.44	€ 47,786.79	€ 360,733.63	€ 1,275,472.82	€ 233,587.80	€ 501,480.23	€ 47,979.48
INDUSTRY WEIGHTS							
Basic Materials	9.30%	12.31%	10.76%	5.93%	3.64%	-	7.29%
Consumer Goods	17.40%	6.73%	12.49%	29.48%	12.60%	-	1.59%
Consumer Service	11.71%	9.99%	12.10%	7.39%	16.24%	12.34%	28.96%
Financial	22.23%	31.24%	39.58%	17.55%	18.90%	29.72%	9.62%
Health Care	0.49%	-	7.84%	10.87%	14.14%	2.01%	-
Industrials	9.39%	24.03%	2.85%	18.47%	26.35%	17.94%	9.32%
Oil & Gas	16.13%	3.12%	-	11.37%	0.65%	7.55%	15.62%
Technology	9.41%	12.59%	-	3.58%	4.84%	-	-
Telecommunications	3.95%	-	3.27%	2.73%	-	8.72%	0.79%
Utilities	-	-	11.10%	2.62%	2.63%	21.72%	26.81%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	ROYAL DUTCH SHELL A	15.55%	DELTA LLOYD	7.07%	ING GROEP	13.38%
2	UNILEVER	13.53%	ASM INTERNATIONAL	6.81%	KBC	11.43%
3	ING GROEP	11.81%	APERAM	6.27%	AB INBEV	11.18%
4	ASML HOLDING	8.54%	POSTNL	6.18%	ENGIE	10.08%
5	PHILIPS KON	6.00%	IMCD	6.04%	AHOLD DELHAIZE	7.40%
6	AHOLD DELHAIZE	5.66%	WERELDHAVE	5.03%	SOLVAY	6.43%
7	UNIBAIL-RODAMCO	4.88%	TKH GROUP	4.70%	UCB	6.18%
8	HEINEKEN	3.87%	EUROCOMMERCIAL	4.65%	AGEAS	5.71%
9	RELX	3.60%	OCI	4.58%	GBL	5.03%
10	AKZO NOBEL	3.46%	CORBION	4.44%	UMICORE	4.33%
SUM		76.91%		55.77%		81.14%

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	10.65%	TELEPERFORMANCE	4.47%	BANCO SANTANDER CENTRAL HISP	11.12%
2	SANOFI	8.80%	GECINA	3.62%	BBVA	10.99%
3	BNP PARIBAS	6.12%	EDENRED	3.51%	INDITEX	10.27%
4	LVMH	4.78%	EUROFINS SCIENTIFIC	3.33%	IBERDROLA	9.72%
5	AXA	4.30%	REXEL	2.96%	TELEFONICA	8.67%
6	L'OREAL	4.04%	BIC	2.95%	AMEDEUS IT HOLDING	6.85%
7	AIR LIQUIDE	3.72%	BOLLORE	2.64%	REPSOL	5.39%
8	DANONE	3.49%	RUBIS	2.63%	AENA	3.43%
9	AIRBUS GROUP	3.48%	WENDEL	2.59%	FERROVIAL	2.94%
10	SCHNEIDER ELECTRIC	3.33%	ORPEA	2.58%	CAIXABANK	2.66%
SUM		52.73%		31.30%		72.04%

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	GALP ENERGIA-NOM	15.62%
2	J MARTINS SGPS	14.46%
3	EDP	12.35%
4	NOS. SGPS	10.33%
5	EDP RENOVAVEIS	9.82%
6	CTT CORREIOS PORT	6.27%
7	THE NAVIGATOR COMP	5.06%
8	B COM PORTUGUES	4.88%
9	REN	4.64%
10	SONEA	4.17%
SUM		87.60%

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