

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 31 January 2017

## EURONEXT INDICES

FINANCIAL RATIOS	AEX®	AMX®	BEL 20®	CAC 40®	CAC® MID 60	EURONEXT® IBERIAN INDEX	PSI 20®
Price Earnings	24.79	8.24	34.73	21.43	34.95	20.40	64.94
Price Book	1.62	1.66	1.43	1.44	2.01	1.30	1.56
Price Cash Flow	17.07	5.00	12.93	6.51	8.59	14.16	7.01
Price Sales	1.26	0.60	1.11	1.08	0.94	1.32	0.93
Dividend Yield	3.63%	2.34%	3.04%	3.51%	2.33%	3.66%	3.29%
<b>INDEX CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 68,360.04	€ 2,444.83	€ 17,131.87	€ 110,956.21	€ 5,726.58	€36,356.38	€ 2,223.64
Average	€ 17,548.19	€ 1,345.61	€ 6,324.22	€ 25,967.30	€ 2,129.62	€ 9,747.85	€ 785.82
Median	€ 10,704.08	€ 1,204.14	€ 4,486.10	€ 18,862.62	€ 2,007.78	€ 6,271.65	€ 584.39
Smallest	€ 2,211.41	€ 650.39	€ 1,262.18	€ 6,406.61	€ 174.96	€ 172.13	€ 57.54
Total index value	€ 438,704.86	€ 33,640.24	€ 126,484.32	€ 1,038,691.98	€ 125,647.54	€ 292,435.49	€ 14,144.79
<b>FULL MARKET CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 105,409.63	€ 5,615.58	€ 162,805.23	€ 116,796.01	€ 11,936.86	€ 95,166.96	€ 10,503.35
Average	€ 21,824.13	€ 2,069.08	€ 18,477.23	€ 33,166.10	€ 4,199.94	€ 17,710.54	€ 2,787.96
Median	€ 11,375.96	€ 1,592.63	€ 7,815.73	€ 24,952.69	€ 3,521.70	€ 10,177.47	€ 1,475.32
Smallest	€ 2,764.27	€ 650.39	€ 2,097.61	€ 7,428.30	€ 205.84	€ 229.51	€ 164.40
Total index value with full MC constituents	€ 545,603.37	€ 51,726.89	€ 369,544.62	€ 1,326,644.00	€ 247,796.58	€ 531,316.20	€ 50,183.32
<b>INDUSTRY WEIGHTS</b>							
Basic Materials	9.25%	12.26%	10.25%	5.89%	3.75%	–	7.76%
Consumer Goods	16.45%	6.41%	12.18%	19.88%	12.19%	–	1.64%
Consumer Service	11.73%	9.88%	12.17%	7.10%	16.27%	11.09%	27.74%
Financial	22.45%	30.81%	40.78%	18.08%	18.41%	32.17%	12.70%
Health Care	0.50%	–	8.12%	10.48%	13.93%	2.02%	–
Industrials	9.28%	24.13%	2.91%	18.54%	27.72%	17.17%	8.33%
Oil & Gas	16.20%	2.75%	–	11.33%	0.14%	7.63%	15.72%
Technology	10.36%	13.78%	–	3.52%	8.08%	–	–
Telecommunications	3.78%	–	3.19%	2.75%	–	9.30%	1.14%
Utilities	–	–	10.40%	2.41%	2.52%	20.62%	24.97%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	ROYAL DUTCH SHELL A	15.58%	ASM INTERNATIONAL	7.27%	ING GROEP	13.54%
2	UNILEVER	12.81%	DELTA LLOYD	6.50%	KBC	11.90%
3	ING GROEP	11.69%	IMCD	6.17%	AB INBEV	10.77%
4	ASML HOLDING	9.44%	APERAM	6.08%	ENGIE	9.40%
5	PHILIPS KON	5.76%	OCI	5.47%	AHOLD DELHAIZE	7.69%
6	AHOLD DELHAIZE	5.75%	POSTNL	5.06%	UCB	6.37%
7	UNIBAIL-RODAMCO	4.79%	WERELDHAVE	4.85%	SOLVAY	6.35%
8	HEINEKEN	3.64%	TKH GROUP	4.73%	AGEAS	6.30%
9	AKZO NOBEL	3.54%	ASR	4.54%	GBL	5.03%
10	RELX	3.34%	EUROCOMMERCIAL	4.43%	UMICORE	3.90%
<b>SUM</b>		<b>76.54%</b>		<b>55.10%</b>		<b>81.25%</b>

  

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	TOTAL	10.68%	TELEPERFORMANCE	4.56%	BANCO SANTANDER CENTRAL HISP	12.43%
2	SANOFI	8.32%	EDENRED	3.38%	BBVA	11.09%
3	BNP PARIBAS	6.39%	GECINA	3.30%	IBERDROLA	9.35%
4	LVMH	5.02%	EUROFINS SCIENTIFIC	3.17%	TELEFONICA	9.24%
5	AXA	4.24%	REXEL	3.10%	INDITEX	9.10%
6	L'OREAL	4.08%	BOLLORE	2.99%	AMEDEUS IT HOLDING	6.41%
7	AIR LIQUIDE	3.74%	BIC	2.77%	REPSOL	5.48%
8	AIRBUS GROUP	3.50%	ORPEA	2.53%	AENA	3.45%
9	SCHNEIDER ELECTRIC	3.40%	RUBIS	2.52%	CAIXABANK	3.07%
10	VINCI	3.35%	WENDEL	2.46%	FERROVIAL	2.75%
<b>SUM</b>		<b>52.72%</b>		<b>30.79%</b>		<b>72.38%</b>

  

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	GALP ENERGIA-NOM	16.55%
2	J MARTINS SGPS	13.63%
3	EDP	12.49%
4	NOS. SGPS	10.38%
5	EDP RENOVAVEIS	9.41%
6	BCP	8.37%
7	THE NAVIGATOR COMP	5.48%
8	CTT CORREIOS PORT	5.19%
9	REN	4.33%
10	SONEA	3.93%
<b>SUM</b>		<b>84.61%</b>

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