

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 30 Oct 2015

## EURONEXT INDICES

FINANCIAL RATIOS	AEX®	AMX®	BEL 20®	CAC 40®	CAC® MID 60	EURONEXT® IBERIAN INDEX	PSI 20®
Price Earnings	20.75	0	15.86	18.32	32.40	13.96	72.76
Price Book	1.62	1.59	1.34	1.35	1.59	1.27	1.38
Price Cash Flow	9.91	17.81	6.84	6.14	6.98	3.94	6.41
Price Sales	0.97	0.54	0.85	0.82	0.74	1.27	0.74
Dividend Yield	2.75%	3.33%	3.05%	3.15%	2.42%	4.44%	4.90%
<b>INDEX CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 65,678.96	€ 2,286.58	€ 12,302.32	€ 108,475.69	€ 4,427.44	€ 29,642.65	€ 2,273.34
Average	€ 15,934.42	€ 1,243.57	€ 5,061.73	€ 25,282.94	€ 1,852.45	€ 9,113.73	€ 920.97
Median	€ 9,296.91	€ 1,315.22	€ 3,571.72	€ 18,846.99	€ 1,522.97	€ 6,091.50	€ 647.73
Smallest	€ 1,431.19	€ 455.65	€ 766.00	€ 4,724.89	€ 259.09	€ 163.17	€ 52.00
Total index value	€ 398,360.54	€ 31,089.24	€ 101,234.70	€ 1,011,317.52	€ 111,147.27	€ 273,411.93	€ 16,577.43
<b>FULL MARKET CAP OF CONSTITUENTS (MILLIONS)</b>							
Largest	€ 92,807.96	€ 6,397.99	€ 174,815.92	€ 120,528.54	€ 18,055.71	€ 106,293.42	€ 10,399.51
Average	€ 20,407.88	€ 1,727.86	€ 16,959.81	€ 33,261.88	€ 3,719.59	€ 19,334.72	€ 2,820.63
Median	€ 11,804.25	€ 1,651.74	€ 6,617.94	€ 27,151.34	€ 3,004.46	€ 10,624.08	€ 1,580.80
Smallest	€ 1,431.20	€ 567.92	€ 1,381.05	€ 5,536.10	€ 288.11	€ 344.26	€ 103.99
Total index value with full MC constituents	€ 510,196.99	€ 43,196.38	€ 339,196.16	€ 1,330,475.11	€ 223,175.62	€ 580,041.67	€ 50,771.39
<b>INDUSTRY WEIGHTS</b>							
Basic Materials	7.41%	8.55%	9.87%	5.11%	3.20%	–	5.15%
Consumer Goods	27.07%	4.46%	11.76%	19.68%	13.65%	–	–
Consumer Service	10.26%	12.36%	14.89%	7.32%	19.10%	18.49%	30.37%
Financial	23.40%	19.35%	34.05%	17.21%	20.78%	29.26%	11.47%
Health Care	–	6.66%	9.83%	13.03%	13.88%	2.12%	–
Industrials	5.56%	26.76%	3.13%	18.32%	20.46%	11.41%	14.73%
Oil & Gas	13.79%	10.67%	–	9.98%	0.76%	5.47%	12.99%
Technology	8.46%	11.19%	–	2.29%	5.62%	–	–
Telecommunications	4.05%	–	4.74%	3.15%	–	9.89%	1.25%
Utilities	–	–	11.74%	3.91%	2.55%	23.38%	24.04%

TOP 10 CONSTITUENTS	AEX®	WEIGHT	AMX®	WEIGHT	BEL 20®	WEIGHT
1	UNILEVER	16.49%	WERELDHAVE	7.35%	KBC	12.15%
2	ROYAL DUTCH SHELL A	13.79%	SBM OFFSHORE	7.15%	AB INBEV	11.76%
3	ING GROEP	12.82%	ASM INTERNATIONAL	6.00%	ENGIE	10.42%
4	ASML HOLDING	7.45%	EUROCOMMERCIAL	6.00%	UCB	9.83%
5	UNIBAIL-RODAMCO	6.26%	POSTNL	5.33%	DELHAIZE GROUP	8.60%
6	PHILIPS KON	5.77%	GRANDVISION	5.14%	AGEAS	8.25%
7	HEINEKEN	4.81%	ARCADIS	4.91%	SOLVAY	6.02%
8	RELX	3.98%	AIR FRANCE-KLM	4.83%	GBL	5.89%
9	AHOLD KON	3.95%	CORBION	4.46%	PROXIMUS	4.74%
10	AKZO NOBEL	3.93%	GALAPAGOS	4.40%	UMICORE	3.85%
<b>SUM</b>		<b>79.23%</b>		<b>55.58%</b>		<b>81.50%</b>

  

TOP 10 CONSTITUENTS	CAC 40®	WEIGHT	CAC® MID 60	WEIGHT	EURONEXT IBERIAN INDEX®	WEIGHT
1	SANOFI	10.73%	EUTELSAT COMMUNICATION	3.98%	INDITEX	10.76%
2	TOTAL	9.49%	BIC	3.75%	IBERDROLA	10.39%
3	BNP PARIBAS	5.79%	TELEPERFORMANCE	3.68%	TELEFONICA	9.82%
4	AXA	4.70%	BOLLORE	3.52%	BANCO SANTANDER CENTRAL HISP	9.46%
5	LVMH	4.69%	REXEL	3.38%	BBVA	9.38%
6	L'OREAL	4.14%	GECINA	3.31%	AMEDEUS IT HOLDING	5.73%
7	AIR LIQUIDE	4.01%	ADP	3.05%	REPSOL	4.06%
8	AIRBUS GROUP	3.70%	EIFFAGE	2.92%	FERROVIAL	3.71%
9	DANONE	3.70%	WENDEL	2.82%	EDP	2.98%
10	SCHNEIDER ELECTRIC	3.15%	EUROFINS SCIENT.	2.68%	RED ELECTRICA	2.92%
<b>SUM</b>		<b>54.08%</b>		<b>33.09%</b>		<b>69.21%</b>

  

TOP 10 CONSTITUENTS	PSI 20®	WEIGHT
1	J MARTINS SGPS	13.71%
2	GALP ENERGIA-NOM	12.99%
3	EDP	12.13%
4	NOS. SGPS	11.75%
5	CTT CORREIOS PORT	9.35%
6	EDP RENOVAVEIS	8.70%
7	B COM PORTUGUES	7.88%
8	PORTUCEL	5.15%
9	SONEA	4.59%
10	REN	3.22%
<b>SUM</b>		<b>89.47%</b>

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