

September 2018 – Including Quarterly Analysis

FTSE Mondo Visione

Exchanges Index Monthly Analysis



The FTSE Mondo Visione Exchanges Index is a comprehensive measure of all publicly traded stock exchanges and trading floors:

ASX
B3 SA
Bolsa Mexicana de Valores SA
Bolsa y Mercado Espanoles
BSE
Bulgarian Stock Exchange - Sofia
Bursa de Valori Bucuresti SA
Bursa Malaysia
Cboe Global Markets
CME Group
Deutsche Bourse
Dubai Financial Market
Euronext
Hellenic Exchanges SA

Hong Kong Exchanges and Clearing Ltd
Intercontinental Exchange
Japan Exchange Group
Johannesburg Stock Exchange Ltd
London Stock Exchange Group
Moscow Exchange
Multi Commodity Exchange of India
Nairobi Securities Exchange
Nasdaq
NZX Ltd
Philippine Stock Exchange
Singapore Exchange Ltd
TMX Group
Warsaw Stock Exchange

INDEX VALUE

	Index Value
28/09/2018	49534.73
31/08/2018	50368.89
Closing all-time high - 12 March 2018	53408.58

Source: FTSE Group, data as at 28 September 2018

PERFORMANCE

	Capital Return
YTD (USD%)	4.3
1M (USD%)	-1.7
12M (USD%)	9.5

Source: FTSE Group, data as at 28 September 2018

CONSTITUENT MARKET CAPITALISATION AND CAPITAL RETURN RANKED BY 1 MONTH PERFORMANCE (USD TERMS)

Constituent Name	Country	Net Market Cap (USDm)	1M Performance (%)	YTD Performance (%)	12M Performance (%)
B3 SA	Brazil	11,547	10.9	-14.7	-22.6
Warsaw Stock Exchange	Poland	324	6.9	-10.8	-1.5
NZX Ltd	New Zealand	196	4.7	-7.2	-13.3
Moscow Exchange	Russia	2,111	2	-21.6	-26
JSE	South Africa	959	1.8	-9.5	22.6
Bolsa Mexicana de Valores SAB de CV	Mexico	848	1.3	18.3	22
Bursa Malaysia	Malaysia	976	1.1	14.5	20.9
Hong Kong Exchanges & Clearing	Hong Kong	35,491	0.6	-6.7	6.5
TMX Group Limited	Canada	3,682	-0.1	19.3	19
Euronext	France	4,579	-0.1	5.8	8.1
S.C. Bursa de Valori Bucuresti S.A.	Romania	50	-0.3	-12.2	-22.3
Singapore Exchange	Singapore	4,425	-0.3	-3.1	-0.9
London Stock Exchange Group	United Kingdom	18,631	-0.5	16.6	16.4
Japan Exchange Group	Japan	9,339	-1.3	0.1	-1.4
Bolsas y Mercados Espanoles	Spain	2,464	-1.5	1.4	-6.3
Intercontinental Exchange	USA	42,691	-1.8	6.1	9
Bulgarian Stock Exchange	Bulgaria	12	-1.8	9.2	22.8
Hellenic Exchanges SA	Greece	283	-2.5	-17	-9.1
CME Group	USA	57,720	-2.6	16.5	25.4
Deutsche Boerse	Germany	25,013	-3.2	15.3	23.6
Dubai Financial Market	United Arab Emirates	402	-3.7	-18.3	-17.6
Philippine Stock Exchange	Philippines	296	-4.3	-27.4	-26.2
Cboe Global Markets	USA	10,698	-4.8	-23	-10.8
ASX	Australia	8,911	-5.8	7.3	12
BSE	India	98	-9.7	-33.9	-37
Nasdaq	USA	9,885	-10.1	11.7	10.6
Multi Commodity Exchange of India	India	140	-18.7	-33.5	-40.3
Nairobi Securities Exchange	Kenya	34	-19.7	-29.3	-25.9

Source: FTSE Group, data as at 28 September 2018

CONSTITUENT CAPITAL RETURNS RANKED BY 1 MONTH PERFORMANCE (LOCAL CURRENCY TERMS)

Constituent Name	Country	Currency	1M Performance (%)	YTD Performance (%)	12M Performance (%)
B3 SA	Brazil	BRL	7.5	2.7	-2.3
Warsaw Stock Exchange	Poland	PLN	7.1	-5.4	-0.3
NZX Ltd	New Zealand	NZD	4.8	-0.5	-5.5
Bursa Malaysia	Malaysia	MYR	1.8	17.1	18.5
Japan Exchange Group	Japan	JPY	1.1	1	-0.6
S.C. Bursa de Valori Bucuresti S.A.	Romania	RON	0.4	-9.4	-19.9
Hong Kong Exchanges & Clearing	Hong Kong	HKD	0.3	-6.6	6.7
Euronext	France	EUR	0.1	9.3	10
Singapore Exchange	Singapore	SGD	-0.5	-0.9	-0.3
London Stock Exchange Group	United Kingdom	PNC	-0.8	20.9	19.7
TMX Group Limited	Canada	CAD	-0.9	23.1	23
Bolsa Mexicana de Valores SAB de CV	Mexico	MXN	-0.9	13	25.6
Moscow Exchange	Russia	RUB	-0.9	-10.8	-15.8
Bolsas y Mercados Espanoles	Spain	EUR	-1.3	4.9	-4.7
Bulgarian Stock Exchange	Bulgaria	BGN	-1.6	12.9	25
JSE	South Africa	ZAR	-1.7	3.5	28.5
Intercontinental Exchange	USA	USD	-1.8	6.1	9
Hellenic Exchanges SA	Greece	EUR	-2.3	-14.2	-7.5
CME Group	USA	USD	-2.6	16.5	25.4
Deutsche Boerse	Germany	EUR	-3	19.2	25.8
Philippine Stock Exchange	Philippines	PHP	-3.3	-21.5	-21.5
Dubai Financial Market	United Arab Emirates	AED	-3.7	-18.3	-17.6
Cboe Global Markets	USA	USD	-4.8	-23	-10.8
ASX	Australia	AUD	-5.9	16	21.4
BSE	India	INR	-7.7	-24.9	-30
Nasdaq	USA	USD	-10.1	11.7	10.6
Multi Commodity Exchange of India	India	INR	-16.9	-24.5	-33.7
Nairobi Securities Exchange	Kenya	KES	-19.8	-31	-27.7

Source: FTSE Group, data as at 28 September 2018

FTSE MONDO VISIONE EXCHANGES INDEX AND CONSTITUENT PERFORMANCE TABLE (USD CAPITAL RETURN)

	1M (%)	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	Since 17 August 2001 (%)
FTSE/MV Exchanges Index	-1.7	0.1	-3.2	4.3	9.5	53.1	81.9	890.7
ASX	-5.8	-3.2	7.1	7.3	12.0	73.2	42.7	585.8
B3 SA	10.9	10.2	-27.0	-14.7	-22.6	110.6	5.4	-
Bolsa Mexicana de Valores SAB de CV	1.3	20.7	7.5	18.3	22.0	30.8	-14.0	-
Bolsas y Mercados Espanoles	-1.5	-2.1	-4.4	1.4	-6.3	-4.1	1.8	-
BSE	-9.7	-23.1	-18.7	-33.9	-37.0	-	-	-
Bulgarian Stock Exchange	-1.8	2.0	-1.5	9.2	22.8	165.6	79.6	-
Bursa Malaysia	1.1	4.9	1.6	14.5	20.9	58.6	31.1	-
Cboe Global Markets	-4.8	-7.8	-15.9	-23.0	-10.8	43.1	114.2	-
CME Group	-2.6	3.8	5.2	16.5	25.4	83.5	137.8	-
Deutsche Boerse	-3.2	0.6	-1.5	15.3	23.6	55.9	78.1	647.6
Dubai Financial Market	-3.7	-5.2	-12.0	-18.3	-17.6	-45.5	-55.4	-
Euronext	-0.1	3.5	-9.9	5.8	8.1	54.7	-	-
Hellenic Exchanges SA	-2.5	-3.4	-8.3	-17.0	-9.1	4.5	-29.3	11.0
Hong Kong Exchanges & Clearing	0.6	-4.8	-12.0	-6.7	6.5	25.5	78.6	1937.5
Intercontinental Exchange	-1.8	1.8	3.3	6.1	9.0	59.3	106.4	-
Japan Exchange Group	-1.3	-6.2	-5.9	0.1	-1.4	20.2	57.4	-
JSE	1.8	-4.9	-28.1	-9.5	22.6	21.4	34.0	-
London Stock Exchange Group	-0.5	1.3	3.3	16.6	16.4	63.2	160.8	1122.5
Moscow Exchange	2.0	-14.3	-27.1	-21.6	-26.0	21.7	-22.5	-
Multi Commodity Exchange of India	-18.7	-11.0	-7.2	-33.5	-40.3	-33.5	56.0	-
Nairobi Securities Exchange	-19.7	-23.0	-35.9	-29.3	-25.9	-11.4	-	-
Nasdaq	-10.1	-6.0	-0.5	11.7	10.6	60.9	167.4	-
NZX Ltd	4.7	-3.4	-4.2	-7.2	-13.3	17.9	-30.1	-
Philippine Stock Exchange	-4.3	-3.0	-23.4	-27.4	-26.2	-44.9	-48.7	-
S.C. Bursa de Valori Bucuresti S.A.	-0.3	0.0	-16.2	-12.2	-22.3	-20.4	-16.1	-
Singapore Exchange	-0.3	2.6	-4	-3.1	-0.9	9.1	-6.8	1016.7
TMX Group Limited	-0.1	2.4	15.7	19.3	19	91.9	40.7	-
Warsaw Stock Exchange	6.9	23.4	0	-10.8	-1.5	20.2	-1.1	-

Source: FTSE Group and Thomson Datastream, data as at 28 September 2018

PERFORMANCE OF QUARTER AGAINST PREVIOUS QUARTER (USD CAPITAL RETURN)

Constituent Name	Q3 2018 Performance (%)	Q2 2018 Performance (%)
FTSE/MV Exchanges Index	0.1	-3.3
ASX	-3.2	10.6
B3 SA	10.2	-33.8
Bolsa Mexicana de Valores SAB de CV	20.7	-10.9
Bolsas y Mercados Espanoles	-2.1	-2.4
BSE	-23.1	5.7
Bulgarian Stock Exchange	2.0	-3.4
Bursa Malaysia	4.9	-3.1
Cboe Global Markets	-7.8	-8.8
CME Group	3.8	1.3
Deutsche Boerse	0.6	-2.0
Dubai Financial Market	-5.2	-7.2
Euronext	3.5	-13.0
Hellenic Exchanges SA	-3.4	-5.1
Hong Kong Exchanges & Clearing	-4.8	-7.5
Intercontinental Exchange	1.8	1.4
Japan Exchange Group	-6.2	0.4
JSE	-4.9	-24.4
London Stock Exchange Group	1.3	2.0
Moscow Exchange	-14.3	-14.9
Multi Commodity Exchange of India	-11.0	4.3
Nairobi Securities Exchange	-23.0	-16.7
Nasdaq	-6.0	5.9
NZX Ltd	-3.4	-0.9
Philippine Stock Exchange	-3.0	-21.1
S.C. Bursa de Valori Bucuresti S.A.	0.0	-16.2
Singapore Exchange	2.6	-6.4
TMX Group Limited	2.4	13
Warsaw Stock Exchange	23.4	-18.9

Source: FTSE Group and Thomson Datastream, data as at 28 September 2018

PERFORMANCE OF QUARTER AGAINST QUARTER FOR PREVIOUS YEAR (USD CAPITAL RETURN)

Constituent Name	Q3 2018 Performance (%)	Q3 2017 Performance (%)
FTSE/MV Exchanges Index	0.1	6.8
ASX	-3.2	0.0
B3 SA	10.2	27.0
Bolsa Mexicana de Valores SAB de CV	20.7	-4.3
Bolsas y Mercados Espanoles	-2.1	-4.3
BSE	-23.1	-10.0
Bulgarian Stock Exchange	2.0	67.3
Bursa Malaysia	4.9	-2.7
Cboe Global Markets	-7.8	17.8
CME Group	3.8	8.3
Deutsche Boerse	0.6	2.9
Dubai Financial Market	-5.2	0.0
Euronext	3.5	17.4
Hellenic Exchanges SA	-3.4	-7.0
Hong Kong Exchanges & Clearing	-4.8	4.0
Intercontinental Exchange	1.8	4.2
Japan Exchange Group	-6.2	-2.3
JSE	-4.9	-1.9
London Stock Exchange Group	1.3	8.5
Moscow Exchange	-14.3	14.0
Multi Commodity Exchange of India	-11.0	-5.5
Nairobi Securities Exchange	-23.0	13.1
Nasdaq	-6.0	8.5
NZX Ltd	-3.4	4.0
Philippine Stock Exchange	-3.0	-2.1
S.C. Bursa de Valori Bucuresti S.A.	0.0	-2.0
Singapore Exchange	2.6	2.1
TMX Group Limited	2.4	3.8
Warsaw Stock Exchange	23.4	-7

Source: FTSE Group and Thomson Datastream, data as at 28 September 2018

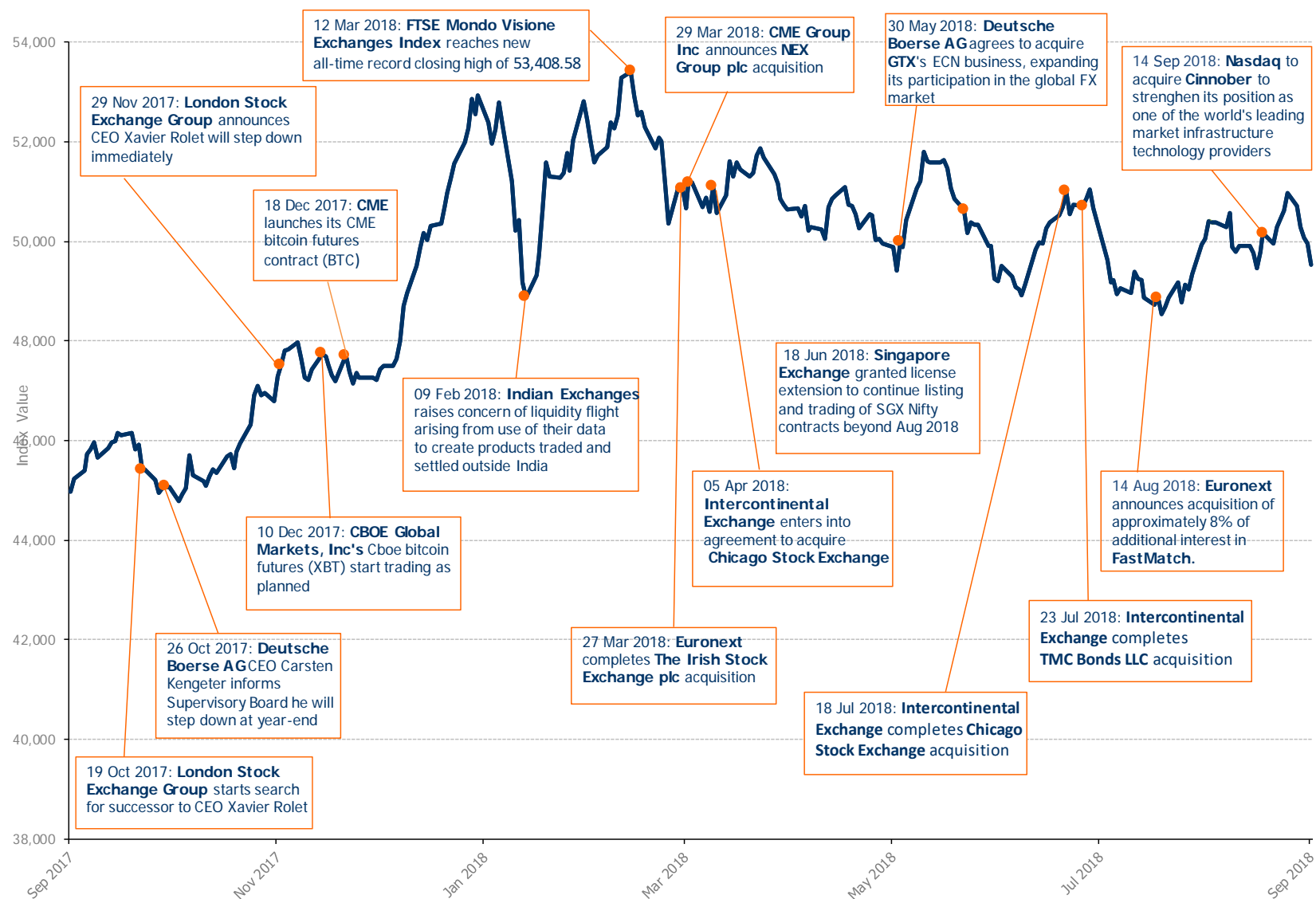
1 Year Performance (USD Capital Return)

Constituents	1 Year Performance
ASX	12.0
B3 SA	-22.6
Bolsa Mexicana de Valores SAB de CV	22.0
Bolsas y Mercados Espanoles	-6.3
BSE	-37.0
Bulgarian Stock Exchange	22.8
Bursa Malaysia	20.9
Cboe Global Markets	-10.8
CME Group	25.4
Deutsche Boerse	23.6
Dubai Financial Market	-17.6
Euronext	8.1
Hellenic Exchanges SA	-9.1
Hong Kong Exchanges & Clearing	6.5
Intercontinental Exchange	9.0
Japan Exchange Group	-1.4
JSE	22.6
London Stock Exchange Group	16.4
Moscow Exchange	-26.0
Multi Commodity Exchange of India	-40.3
Nairobi Securities Exchange	-25.9
Nasdaq	10.6
NZX Ltd	-13.3
Philippine Stock Exchange	-26.2
S.C. Bursa de Valori Bucuresti S.A.	-22.3
Singapore Exchange	-0.9
TMX Group Limited	19.0
Warsaw Stock Exchange	-1.5

Source: FTSE Group, data as at 28 September 2018

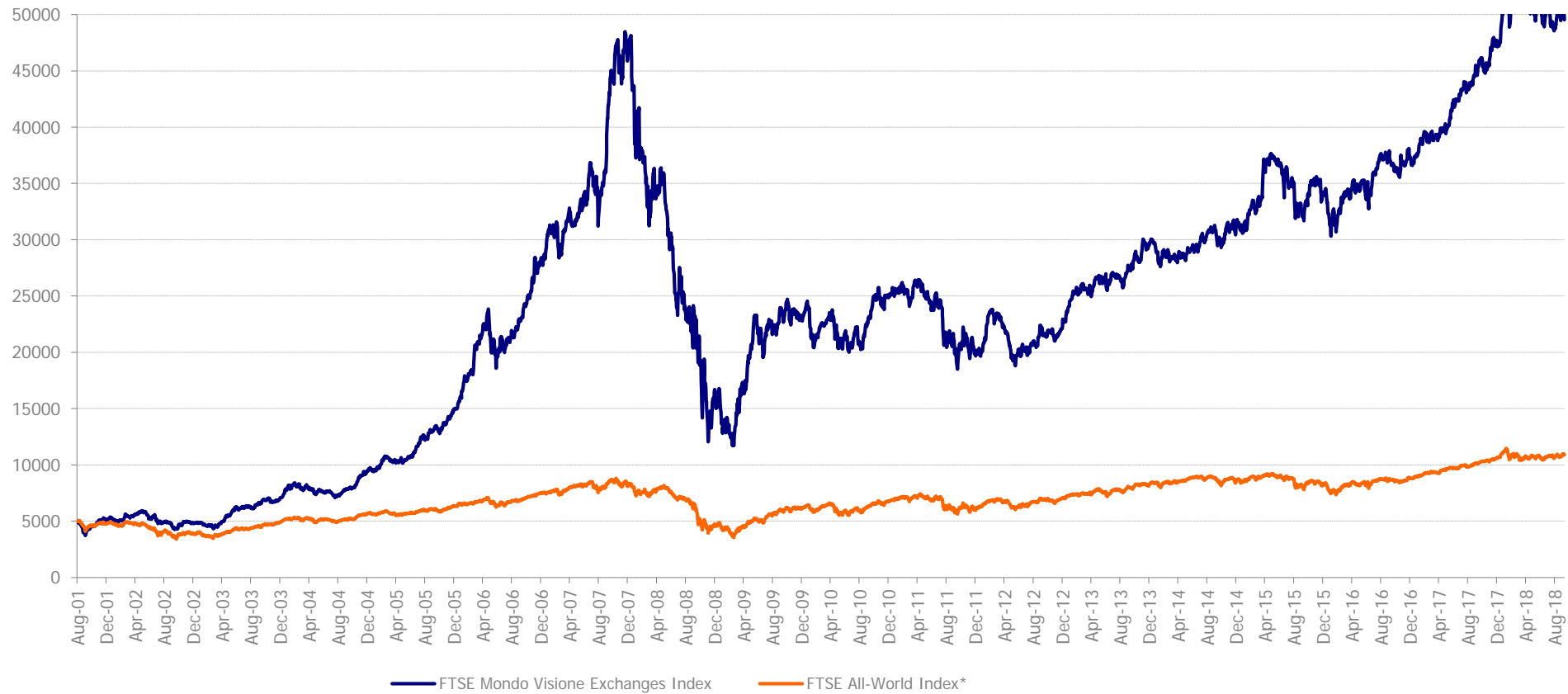
Constituents	1 Year Excess Capital Returns
ASX	2.5
B3 SA	-32.1
Bolsa Mexicana de Valores SAB de CV	12.5
Bolsas y Mercados Espanoles	-15.8
BSE	-46.5
Bulgarian Stock Exchange	13.3
Bursa Malaysia	11.4
Cboe Global Markets	-20.3
CME Group	15.9
Deutsche Boerse	14.1
Dubai Financial Market	-27.1
Euronext	-1.4
Hellenic Exchanges SA	-18.6
Hong Kong Exchanges & Clearing	-3.0
Intercontinental Exchange	-0.5
Japan Exchange Group	-10.9
JSE	13.1
London Stock Exchange Group	6.9
Moscow Exchange	-35.5
Multi Commodity Exchange of India	-49.8
Nairobi Securities Exchange	-35.4
Nasdaq	1.1
NZX Ltd	-22.8
Philippine Stock Exchange	-35.7
S.C. Bursa de Valori Bucuresti S.A.	-31.8
Singapore Exchange	-10.4
TMX Group Limited	9.5
Warsaw Stock Exchange	-11.0

1 YEAR PERFORMANCE CHART OF THE FTSE MONDO VISIONE EXCHANGES INDEX (USD CAPITAL RETURN)



Source: FTSE Group, data as at 28 September 2018

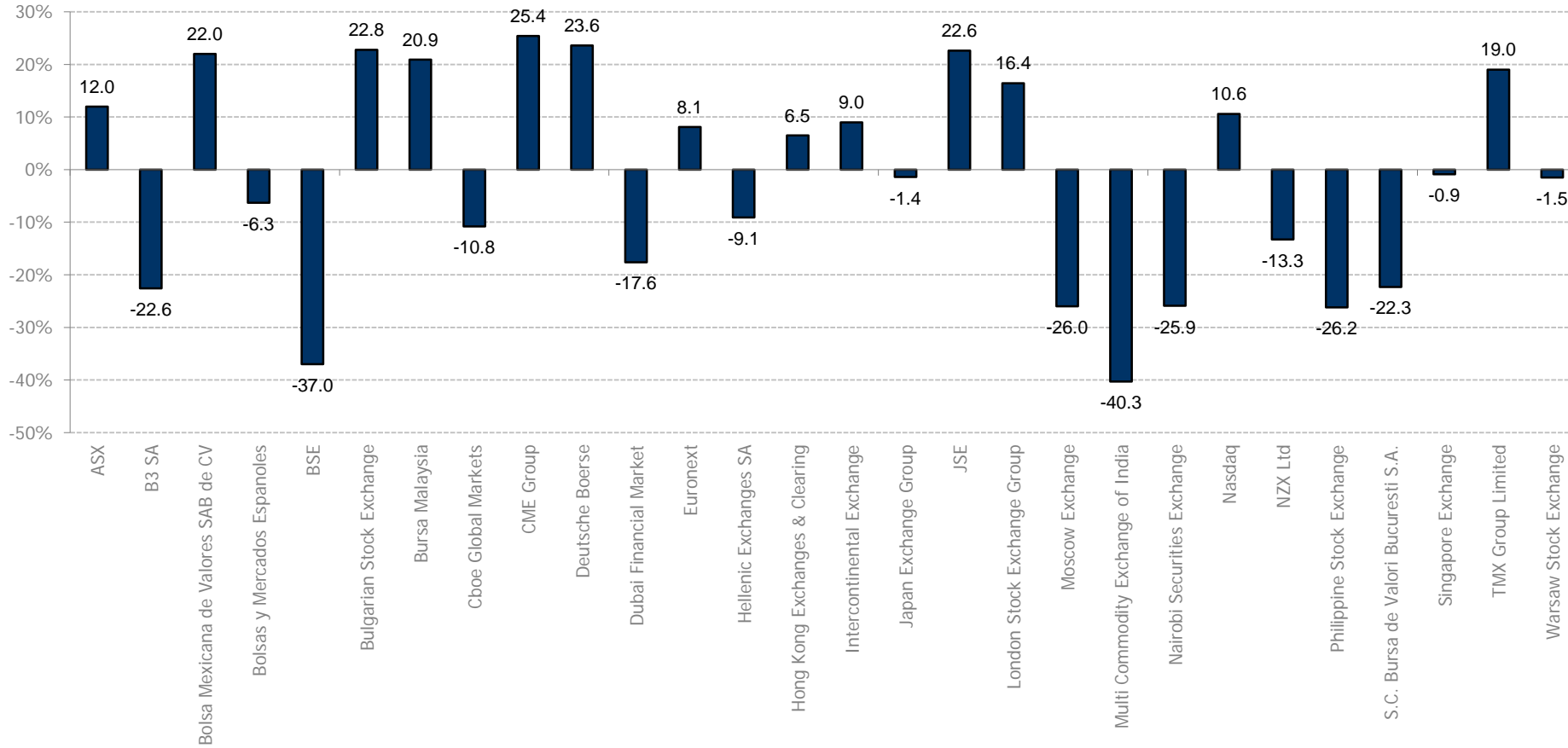
FTSE MONDO VISIONE EXCHANGES INDEX AND THE FTSE ALL-WORLD INDEX PERFORMANCE SINCE 17 AUGUST 2001 (USD CAPITAL RE)



* FTSE All-World Index rebased to 5000 on 17 August 2001

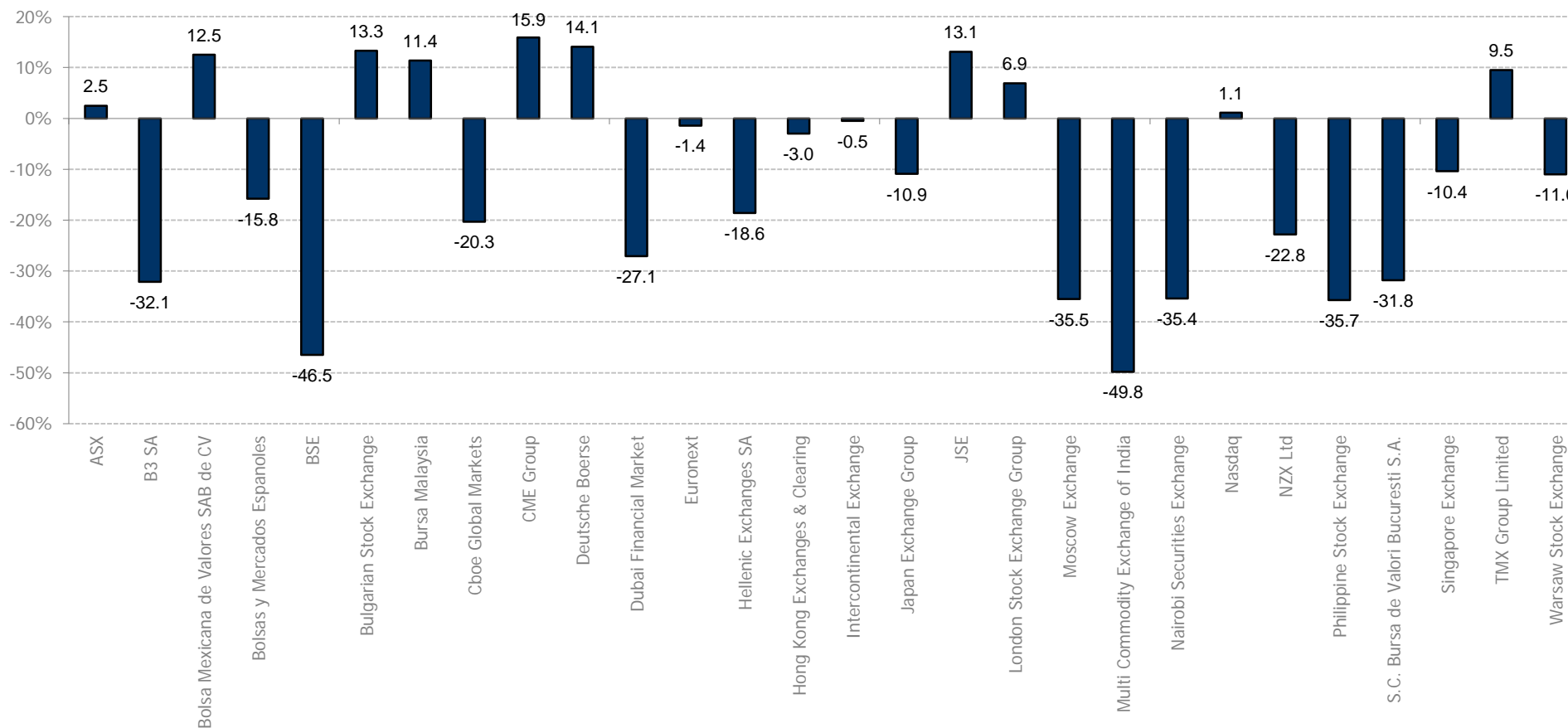
Source: FTSE Group, data as at 28 September 2018

1 YEAR CONSTITUENT PERFORMANCE (USD CAPITAL RETURN)



Source: FTSE Group and Thomson Datastream, data as at 28 September 2018

1 YEAR EXCESS CAPITAL RETURNS AGAINST THE FTSE MONDO VISIONE EXCHANGES INDEX (USD CAPITAL RETURN)



Source: FTSE Group and Thomson Datastream, data as at 28 September 2018

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For more information please contact info@ftse.com