

BORSA İSTANBUL MARKETS MONTHLY

January 2016



BORSA
İSTANBUL

Benchmark for Investment

What's inside

Consolidated Data

Total Traded Value, Breakdown by Markets, BIST Main Indices

Equity Market

Traded Value, Breakdown by Instruments, Traded Volume, Market Cap, Monthly Top 10s

Fixed Income Market

Traded Value, Breakdown by Instruments,
Benchmark Bond Rate

Derivatives Market

Total Traded Value, Breakdown by Underlying Asset,
Open Interest, Number of Trades, Top 10 Members

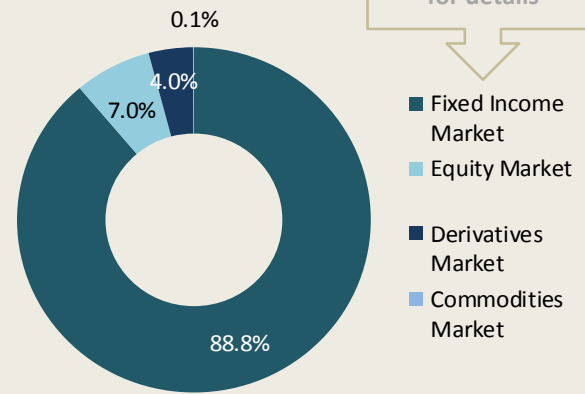
Commodities Market

Total Traded Value, Breakdown by Instruments, Traded Volume,
Member Distribution

BORSA İSTANBUL CONSOLIDATED

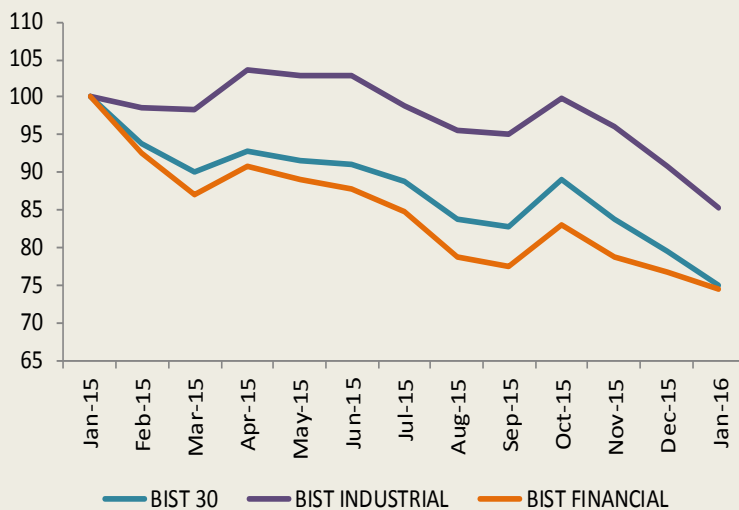
Total Value of All Trading (USD billions)

Monthly Traded Value
Market Breakdown, January 2016

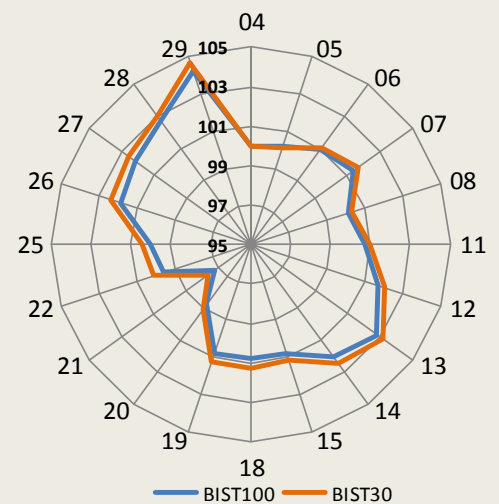


Total Value of Trading Absolute Change (January 2016- January 2015)= 36.05 (USD billions)
% Change YoY= 9.9%

BIST30 vs BIST Industrial vs BIST Financial Indices
01/30/2015=100

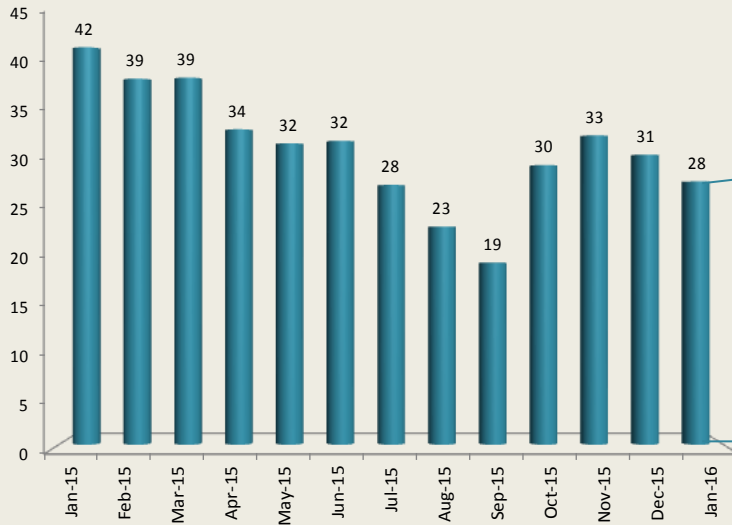


BIST100 Versus BIST30
Cobweb Battle

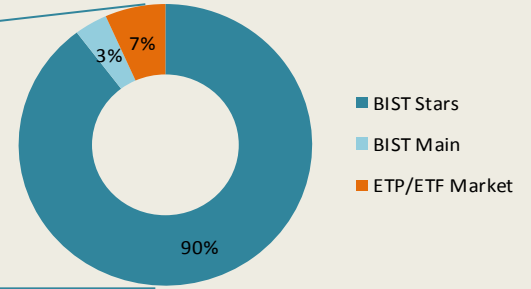


EQUITY MARKET

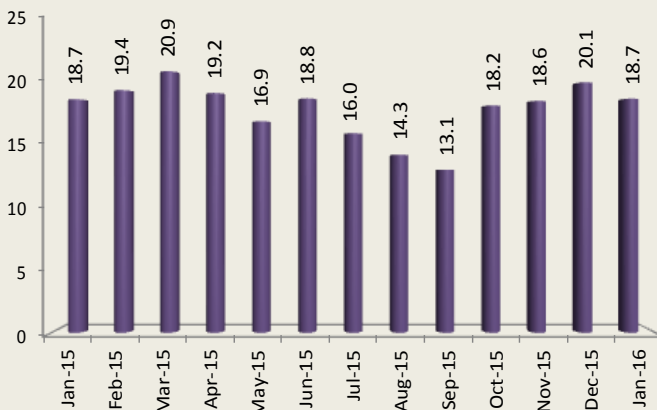
Total Value of Trading (USD billions)



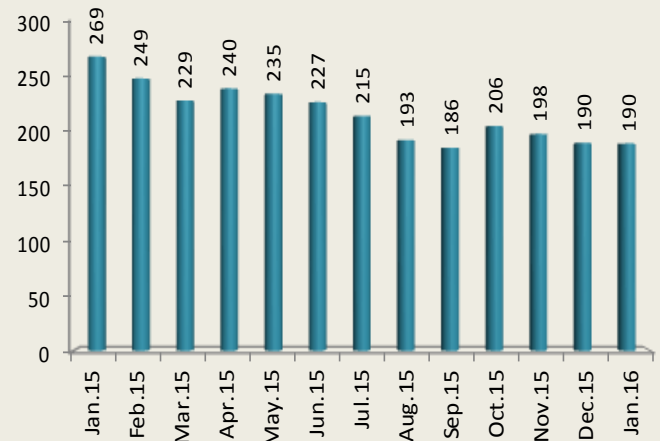
Breakdown of Traded Value



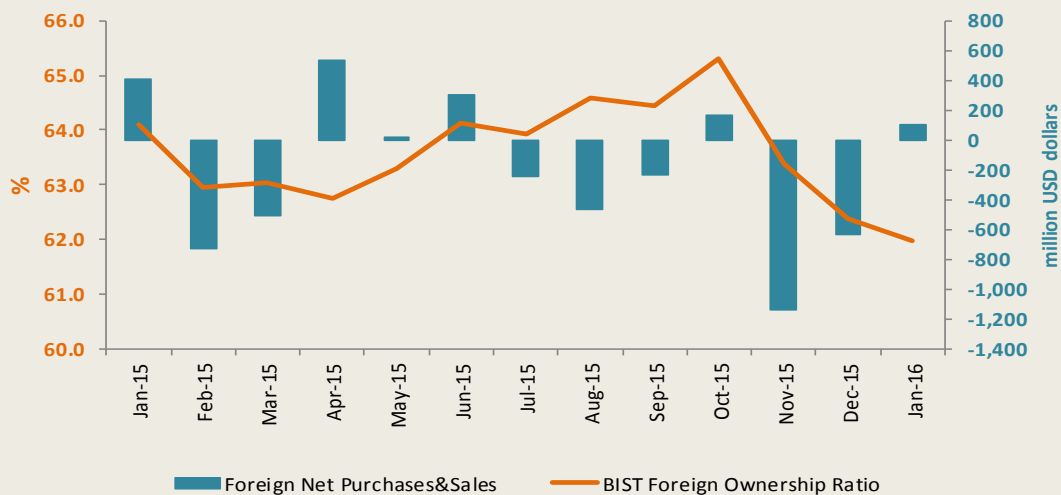
Traded Volume (in billions share)



Market Capitalization (USD billions)

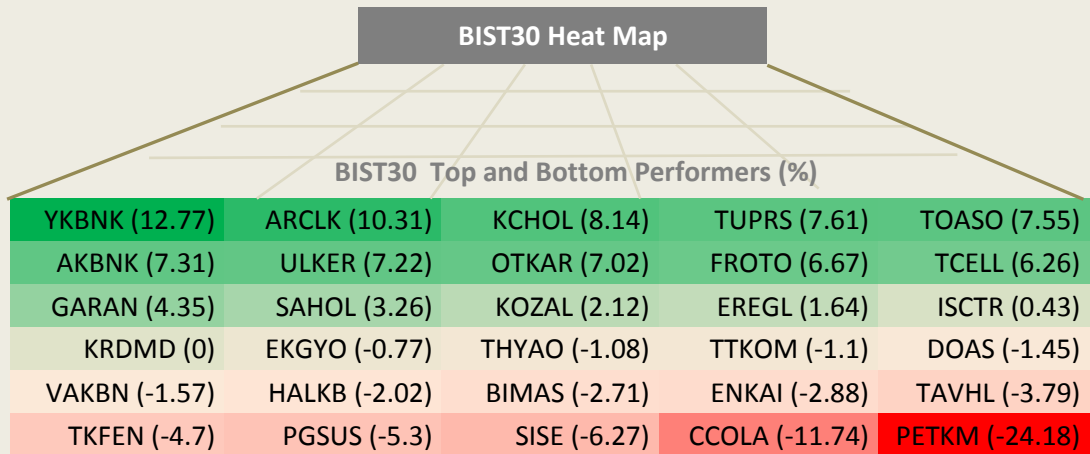


Foreign Ownership Ratio & Net Purchases and Sales



BLUE CHIPS

(Index Constituents Monthly % Returns)

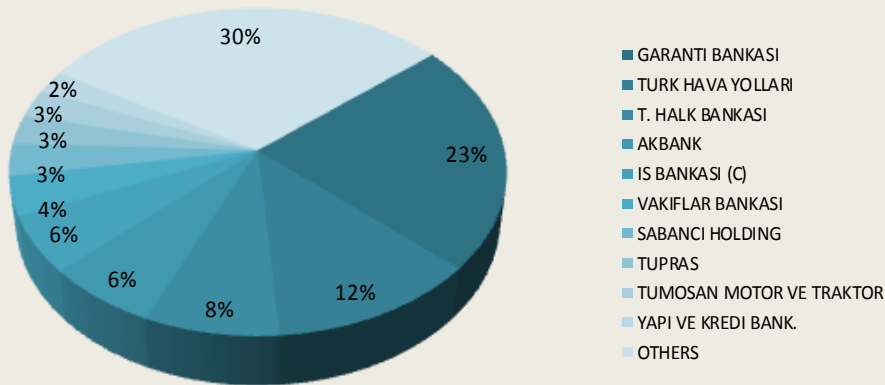


Leaders: 15

Laggers: 15

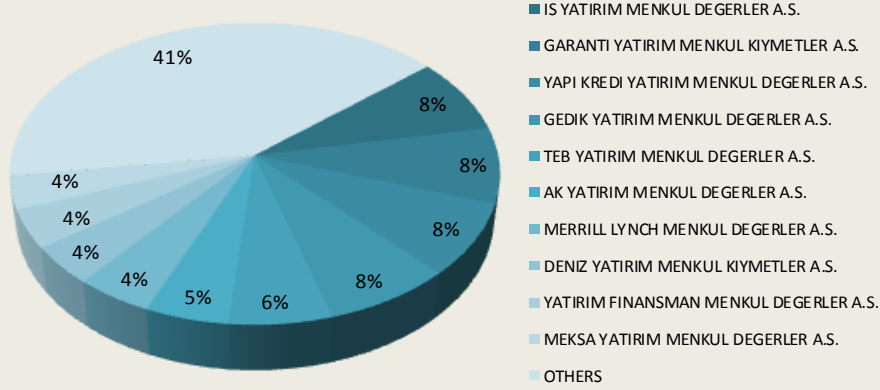
Monthly Top 10s in Equity Market

Monthly Trading Leaders Top 10 Equities by Traded Value (BIST Stars)



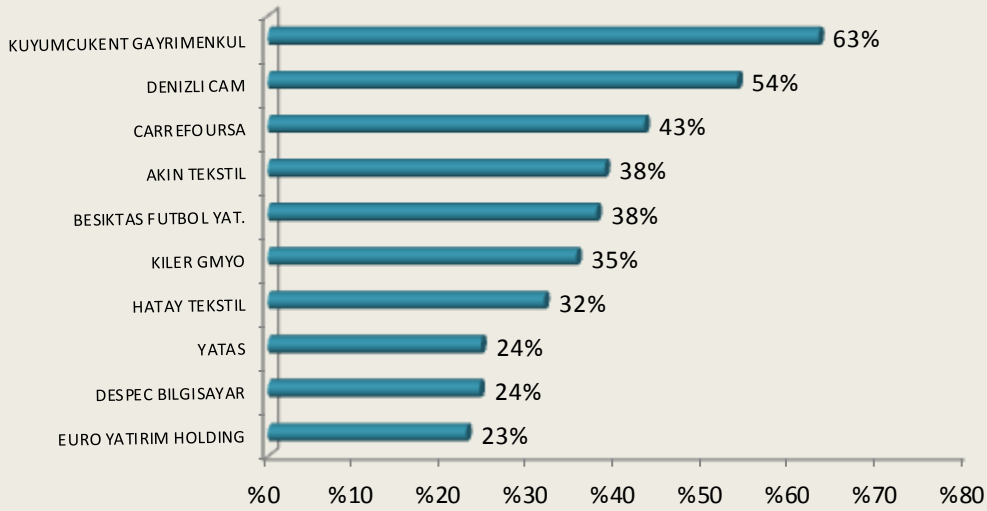
**Contribution of Top 10 Shares
to Total Value of Trading is 70%**

Top 10 Brokers by Traded Value



Top 10 brokers' share in total traded value is 59%

Top 10 Performers By Monthly Returns (BIST All Shares Index)



Click on sub-markets
to see top performers

Equity Market Sub-markets

BIST Stars

BIST Main

Collective and
Structured Products*

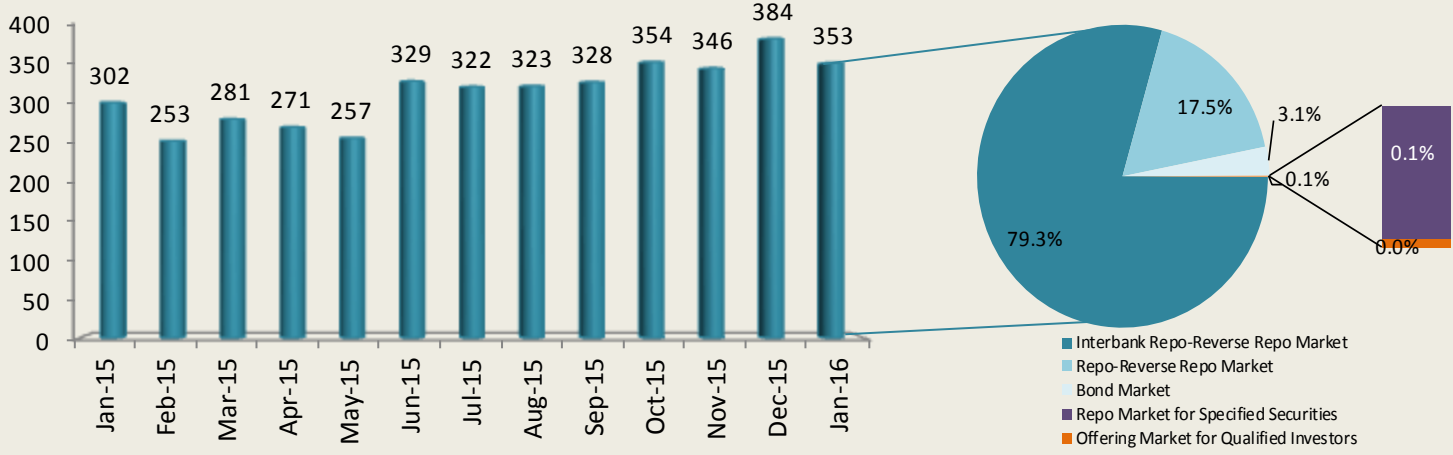
BIST Emerging
Companies

*Warrants and certificates are not included.

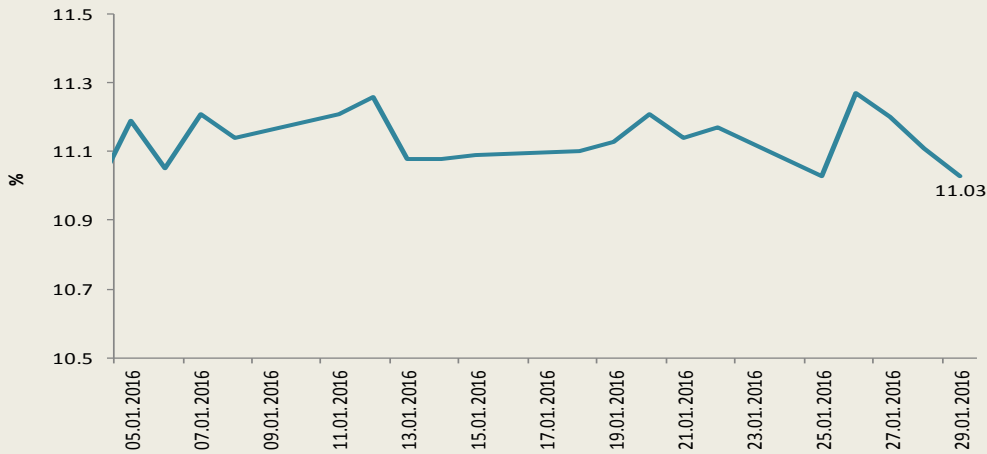
FIXED INCOME MARKET

Total Value of Trading
(USD billions)

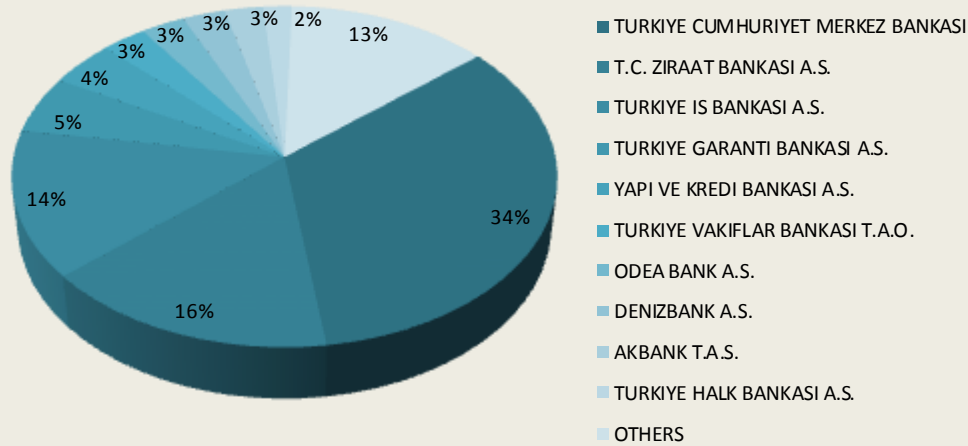
Breakdown of Traded Value
by Instruments



Benchmark Bond Rate

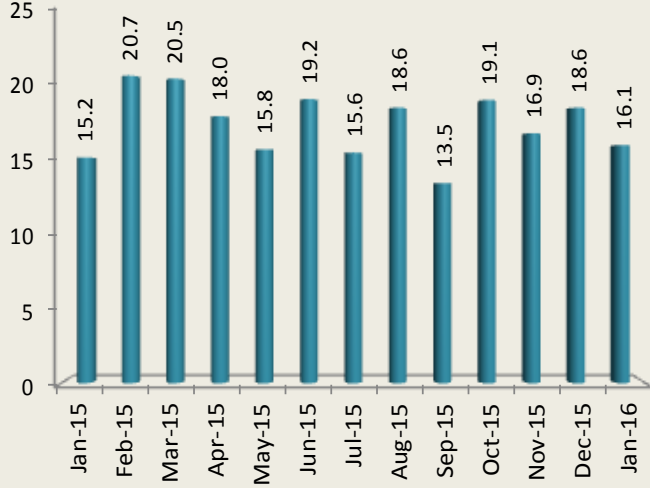


Top 10 Members by Traded Value



DERIVATIVES MARKET

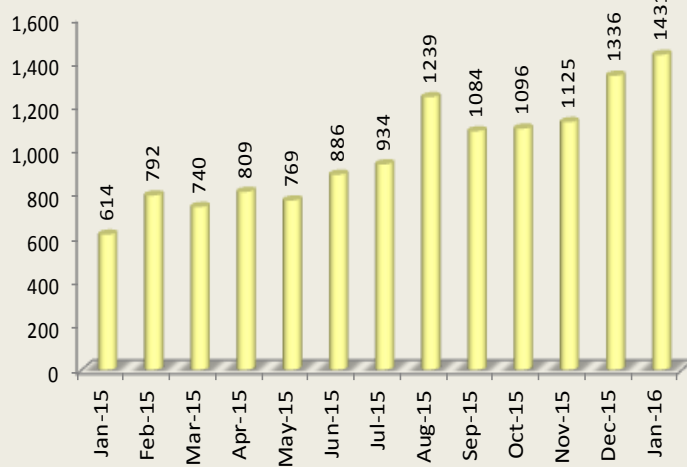
Total Notional Value of Derivatives Trading
(USD billions)



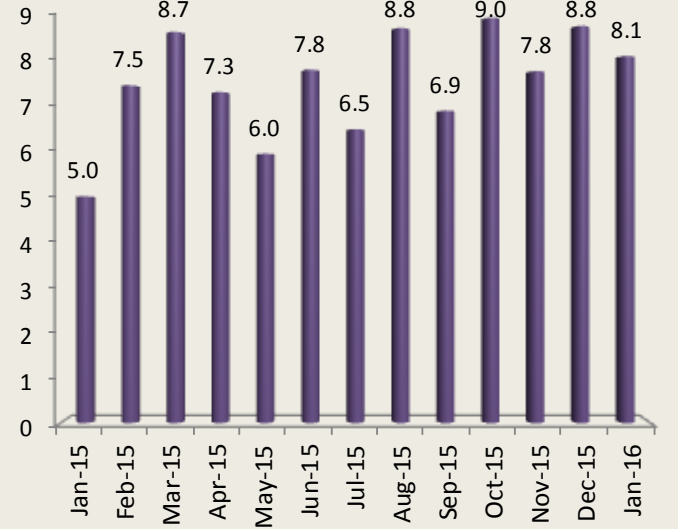
Breakdown of Traded Value

Underlying Asset	Value Traded (USD)	Share
Equity Index Futures	12,073,852,098	75.20%
Currency Futures	3,387,933,762	21.10%
Currency Options	314,473,322	1.96%
Equity Index Options	99,585,630	0.62%
Power Futures	89,324,993	0.56%
Precious Metals Futures	43,744,039	0.27%
Equity Options	31,525,151	0.20%
Equity Futures	14,908,491	0.09%
ETF Futures	439,673	0.00%
Total	16,055,787,159	100

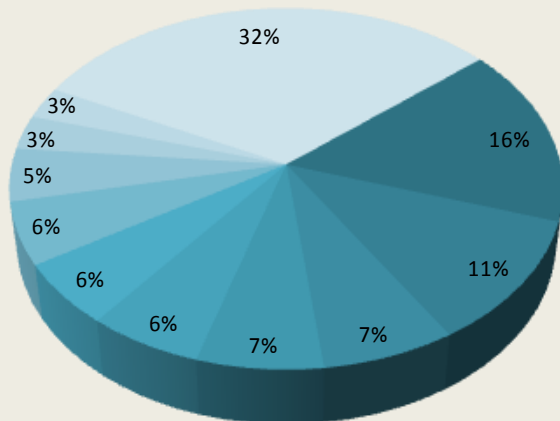
Open Interest
(in thousands)



Traded Volume (in millions)



Top 10 Members by Traded Value

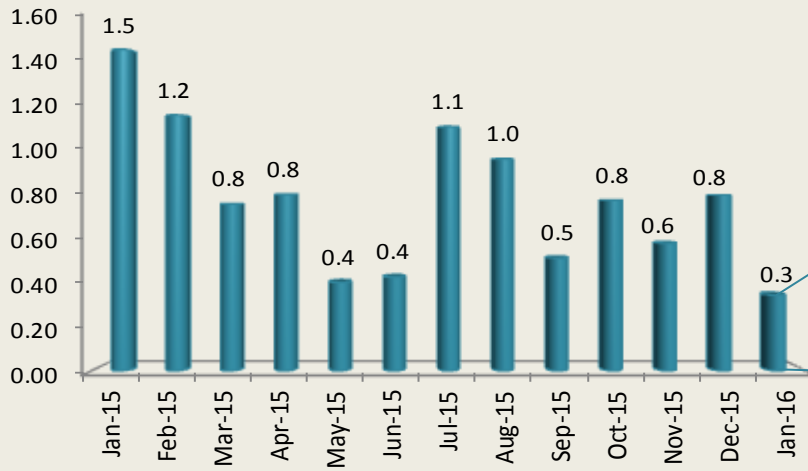


Top 10 members' share in traded value is 68%

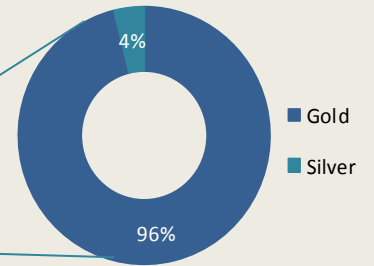
- TEB YATIRIM MENKUL DEĞERLER A.Ş.
- GARANTİ YATIRIM MENKUL KIYMETLER A.Ş.
- İŞ YATIRIM MENKUL DEĞERLER A.Ş.
- SANKO MENKUL DEĞERLER A.Ş.
- GEDİK YATIRIM MENKUL DEĞERLER A.Ş.
- YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.
- AK YATIRIM MENKUL DEĞERLER A.Ş.
- A1 CAPITAL MENKUL DEĞERLER A.Ş.
- DENİZ YATIRIM MENKUL KIYMETLER A.Ş.
- YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.
- OTHERS

COMMODITIES MARKET

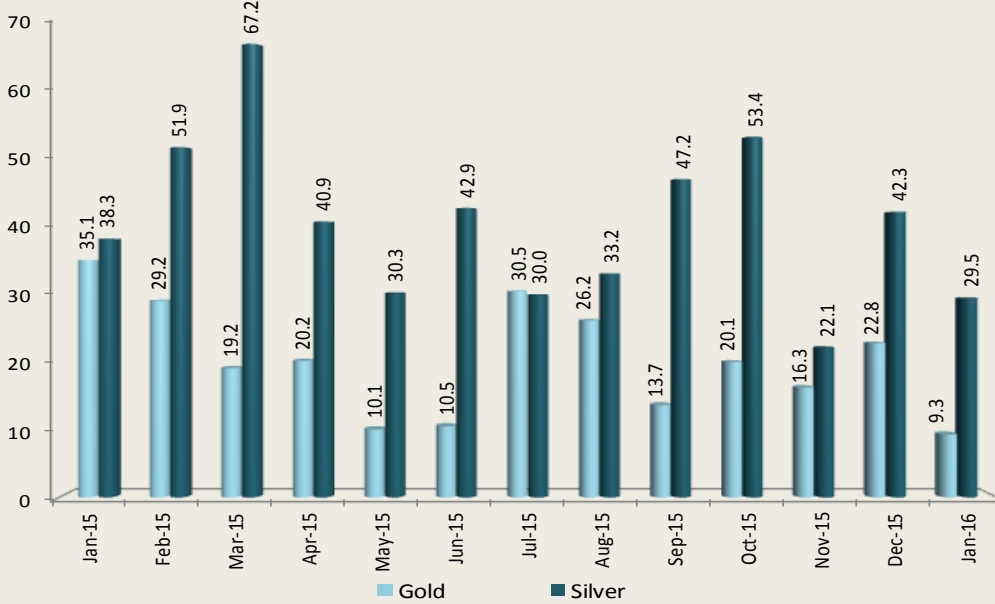
Total Value of Commodities Trading
(USD billions)



Breakdown of Traded Value



Traded Volume (tons)



Number of Members

