

# December 2019 – 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  
Tel Aviv Stock Exchange  
TMX Group  
Warsaw Stock Exchange  
Zagrebacka Burza dd

## INDEX VALUE

	Index Value
31/12/2019	61910.34
29/11/2019	60910.91
Closing all-time high - 20 December 2019	62518.19

Source: FTSE Group, data as at 31 December 2019

## PERFORMANCE

	Capital Return
YTD (USD%)	25.3
1M (USD%)	1.6
12M (USD%)	25.3

Source: FTSE Group, data as at 31 December 2019

## 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 (%)
NZX Ltd	New Zealand	252	17.2	35.5	35.5
London Stock Exchange Group	United Kingdom	32,130	15.5	98.5	98.5
Zagrebacka Burza dd	Croatia	6	11.6	-	-
Bulgarian Stock Exchange	Bulgaria	9	8.1	-12.4	-12.4
Euronext	France	4,984	7.9	41.8	41.8
TMX Group Limited	Canada	4,819	7.9	67.5	67.5
Moscow Exchange MICEX-RTS	Russia	2,470	5.5	49.9	49.9
Dubai Financial Market	United Arab Emirates	427	4.9	21.9	21.9
Japan Exchange Group	Japan	9,513	4.5	9.5	9.5
Warsaw Stock Exchange	Poland	279	4.5	6.4	6.4
Nairobi Securities Exchange	Kenya	31	3.3	-13.4	-13.4
Bursa Malaysia	Malaysia	770	2.9	-10.1	-10.1
Hong Kong Exchanges & Clearing	Hong Kong	40,851	2.8	12.2	12.2
Hellenic Exchanges SA	Greece	290	2.7	25.8	25.8
Deutsche Boerse	Germany	28,844	2.5	31.1	31.1
Nasdaq	USA	12,241	2.2	31.3	31.3
JSE	South Africa	711	1.8	-24.8	-24.8
Singapore Exchange	Singapore	5,405	1.8	25.6	25.6
Tel Aviv Stock Exchange	Israel	271	1.4	-	-
Cboe Global Markets	USA	13,254	0.9	22.7	22.7
Bolsa Mexicana de Valores SAB de CV	Mexico	907	0.4	28.7	28.7
BSE	India	87	-0.2	-18	-18
Multi Commodity Exchange of India	India	158	-0.2	55.4	55.4
ASX	Australia	10,663	-0.3	32.6	32.6
Philippine Stock Exchange	Philippines	284	-0.3	0.9	0.9
CME Group	USA	70,973	-1	6.7	6.7
Bolsas y Mercados Espanoles	Spain	2,936	-1.5	38.8	38.8
Intercontinental Exchange	USA	50,767	-1.7	22.9	22.9
S.C. Bursa de Valori Bucuresti S.A.	Romania	49	-1.7	17.3	17.3
B3 SA	Brazil	21,103	-5.4	54.4	54.4

Source: FTSE Group, data as at 31 December 2019

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

Constituent Name	Country	Currency	1M Performance (%)	YTD Performance (%)	12M Performance (%)
London Stock Exchange Group	United Kingdom	PNC	12.8	90.8	90.8
NZX Ltd	New Zealand	NZD	11.5	34.7	34.7
Zagrebacka Burza dd	Croatia	HRK	9.7	-	-
Bulgarian Stock Exchange	Bulgaria	BGN	6.2	-10.7	-10.7
Euronext	France	EUR	6	44.4	44.4
TMX Group Limited	Canada	CAD	5.3	59	59
Dubai Financial Market	United Arab Emirates	AED	4.9	21.9	21.9
Japan Exchange Group	Japan	JPY	3.7	8.5	8.5
Hong Kong Exchanges & Clearing	Hong Kong	HKD	2.3	11.7	11.7
Nasdaq	USA	USD	2.2	31.3	31.3
Nairobi Securities Exchange	Kenya	KES	2.1	-13.8	-13.8
Moscow Exchange MICEX-RTS	Russia	RUB	1.9	34.2	34.2
Warsaw Stock Exchange	Poland	PLN	1.2	7.2	7.2
Cboe Global Markets	USA	USD	0.9	22.7	22.7
Tel Aviv Stock Exchange	Israel	ILX	0.9	-	-
Hellenic Exchanges SA	Greece	EUR	0.9	28.1	28.1
Bursa Malaysia	Malaysia	MYR	0.8	-11	-11
Deutsche Boerse	Germany	EUR	0.6	33.5	33.5
Singapore Exchange	Singapore	SGD	0.1	23.9	23.9
Philippine Stock Exchange	Philippines	PHP	-0.7	-2.8	-2.8
Multi Commodity Exchange of India	India	INR	-0.7	58.9	58.9
BSE	India	INR	-0.7	-16.2	-16.2
CME Group	USA	USD	-1	6.7	6.7
Intercontinental Exchange	USA	USD	-1.7	22.9	22.9
JSE	South Africa	ZAR	-2.8	-26.9	-26.9
Bolsa Mexicana de Valores SAB de CV	Mexico	MXN	-2.8	23.4	23.4
Bolsas y Mercados Espanoles	Spain	EUR	-3.2	41.4	41.4
S.C. Bursa de Valori Bucuresti S.A.	Romania	RON	-3.4	22.9	22.9
ASX	Australia	AUD	-4	32.8	32.8
B3 SA	Brazil	BRL	-10	60.3	60.3

Source: FTSE Group, data as at 31 December 2019

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

	1M (%)	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	Since 17 August 2001 (%)
<b>FTSE/MV Exchanges Index</b>	<b>1.6</b>	<b>3.1</b>	<b>8.4</b>	<b>25.3</b>	<b>25.3</b>	<b>68.2</b>	<b>98.6</b>	<b>1138.2</b>
ASX	-0.3	0.8	-3.2	32.6	32.6	55.4	86.1	733.2
B3 SA	-5.4	2.0	9.3	54.4	54.4	110.7	188.3	-
Bolsa Mexicana de Valores SAB de CV	0.4	16.5	15.8	28.7	28.7	65.3	21.3	-
Bolsas y Mercados Espanoles	-1.5	52.7	57.5	38.8	38.8	30.7	-0.8	-
BSE	-0.2	-11.8	-20.9	-18.0	-18.0	-	-	-
Bulgarian Stock Exchange	8.1	-3.6	-9.5	-12.4	-12.4	78.7	23.6	-
Bursa Malaysia	2.9	2.2	-12.1	-10.1	-10.1	16.0	-1.2	-
Cboe Global Markets	0.9	4.4	15.8	22.7	22.7	62.4	89.2	-
CME Group	-1.0	-5.0	3.4	6.7	6.7	74.0	126.4	-
Deutsche Boerse	2.5	0.6	11.0	31.1	31.1	92.4	119.5	777.5
Dubai Financial Market	4.9	13.5	37.4	21.9	21.9	-22.4	-51.7	-
Euronext	7.9	-0.3	7.6	41.8	41.8	97.2	151.5	-
Hellenic Exchanges SA	2.7	3.5	-4.7	25.8	25.8	11.2	10.3	16.4
Hong Kong Exchanges & Clearing	2.8	10.7	-8.0	12.2	12.2	37.4	46.7	2211.1
Intercontinental Exchange	-1.7	0.3	7.7	22.9	22.9	64.0	111.0	-
Japan Exchange Group	4.5	13.0	11.8	9.5	9.5	24.0	50.2	-
JSE	1.8	-1.1	-13.9	-24.8	-24.8	-28.0	-16.2	-
London Stock Exchange Group	15.5	14.0	47.0	98.5	98.5	185.1	196.5	1998.7
Moscow Exchange MICEX-RTS	5.5	18.8	21.4	49.9	49.9	-15.7	74.9	-
Multi Commodity Exchange of India	-0.2	20.7	35.8	55.4	55.4	-12.4	22.7	-
Nairobi Securities Exchange	3.3	19.9	1.7	-13.4	-13.4	-13.4	-27.1	-
Nasdaq	2.2	7.8	11.4	31.3	31.3	59.6	123.3	-
NZX Ltd	17.2	13.4	22.0	35.5	35.5	27.0	1.7	-
Philippine Stock Exchange	-0.3	-0.3	-6.8	0.9	0.9	-27.9	-47.6	-
S.C. Bursa de Valori Bucuresti S.A.	-1.7	-2.5	12.7	17.3	17.3	-10.1	-34.0	-
Singapore Exchange	1.8	7.6	12.6	25.6	25.6	33	11.8	1264.2
Tel Aviv Stock Exchange	1.4	9.3						
TMX Group Limited	7.9	0.4	24.4	67.5	67.5	62.6	98.5	
Warsaw Stock Exchange	4.5	3.6	-9.9	6.4	6.4	8.5	-19.3	
Zagrebacka Burza dd	11.6	16.5	4.6					

Source: FTSE Group, data as at 31 December 2019

## PERFORMANCE OF QUARTER AGAINST PREVIOUS QUARTER (USD CAPITAL RETURN)

Constituent Name	Q4 2019 Performance (%)	Q3 2019 Performance (%)
<b>FTSE/MV Exchanges Index</b>	<b>3.1</b>	<b>5.1</b>
ASX	0.8	-4.0
B3 SA	2.0	7.2
Bolsa Mexicana de Valores SAB de CV	16.5	-0.6
Bolsas y Mercados Espanoles	52.7	3.1
BSE	-11.8	-10.4
Bulgarian Stock Exchange	-3.6	-6.1
Bursa Malaysia	2.2	-14.0
Cboe Global Markets	4.4	10.9
CME Group	-5.0	8.9
Deutsche Boerse	0.6	10.4
Dubai Financial Market	13.5	21.1
Euronext	-0.3	8.0
Hellenic Exchanges SA	3.5	-7.9
Hong Kong Exchanges & Clearing	10.7	-16.9
Intercontinental Exchange	0.3	7.4
Japan Exchange Group	13.0	-1.1
JSE	-1.1	-13.0
London Stock Exchange Group	14.0	29.0
Moscow Exchange MICEX-RTS	18.8	2.2
Multi Commodity Exchange of India	20.7	12.5
Nairobi Securities Exchange	19.9	-15.2
Nasdaq	7.8	3.3
NZX Ltd	13.4	7.5
Philippine Stock Exchange	-0.3	-6.6
S.C. Bursa de Valori Bucuresti S.A.	-2.5	15.6
Singapore Exchange	7.6	4.6
Tel Aviv Stock Exchange	9.3	
TMX Group Limited	0.4	23.9
Warsaw Stock Exchange	3.6	-13
Zagrebacka Burza dd	16.5	-10.2

Source: FTSE Group, data as at 31 December 2019



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

Constituent Name	Q4 2019 Performance (%)	Q4 2018 Performance (%)
<b>FTSE/MV Exchanges Index</b>	<b>3.1</b>	<b>-0.3</b>
ASX	0.8	-8.4
B3 SA	2.0	18.1
Bolsa Mexicana de Valores SAB de CV	16.5	-16.9
Bolsas y Mercados Espanoles	52.7	-14.0
BSE	-11.8	-9.0
Bulgarian Stock Exchange	-3.6	-12.1
Bursa Malaysia	2.2	-12.4
Cboe Global Markets	4.4	1.9
CME Group	-5.0	10.5
Deutsche Boerse	0.6	-10.5
Dubai Financial Market	13.5	-13.0
Euronext	-0.3	-12.6
Hellenic Exchanges SA	3.5	-16.7
Hong Kong Exchanges & Clearing	10.7	1.1
Intercontinental Exchange	0.3	0.6
Japan Exchange Group	13.0	-7.0
JSE	-1.1	2.3
London Stock Exchange Group	14.0	-13.5
Moscow Exchange MICEX-RTS	18.8	-22.0
Multi Commodity Exchange of India	20.7	10.9
Nairobi Securities Exchange	19.9	5.9
Nasdaq	7.8	-4.9
NZX Ltd	13.4	-7.1
Philippine Stock Exchange	-0.3	-1.9
S.C. Bursa de Valori Bucuresti S.A.	-2.5	-17.3
Singapore Exchange	7.6	-2.7
Tel Aviv Stock Exchange	9.3	
TMX Group Limited	0.4	-22.8
Warsaw Stock Exchange	3.6	-19.1
Zagrebacka Burza dd	16.5	

Source: FTSE Group, data as at 31 December 2019



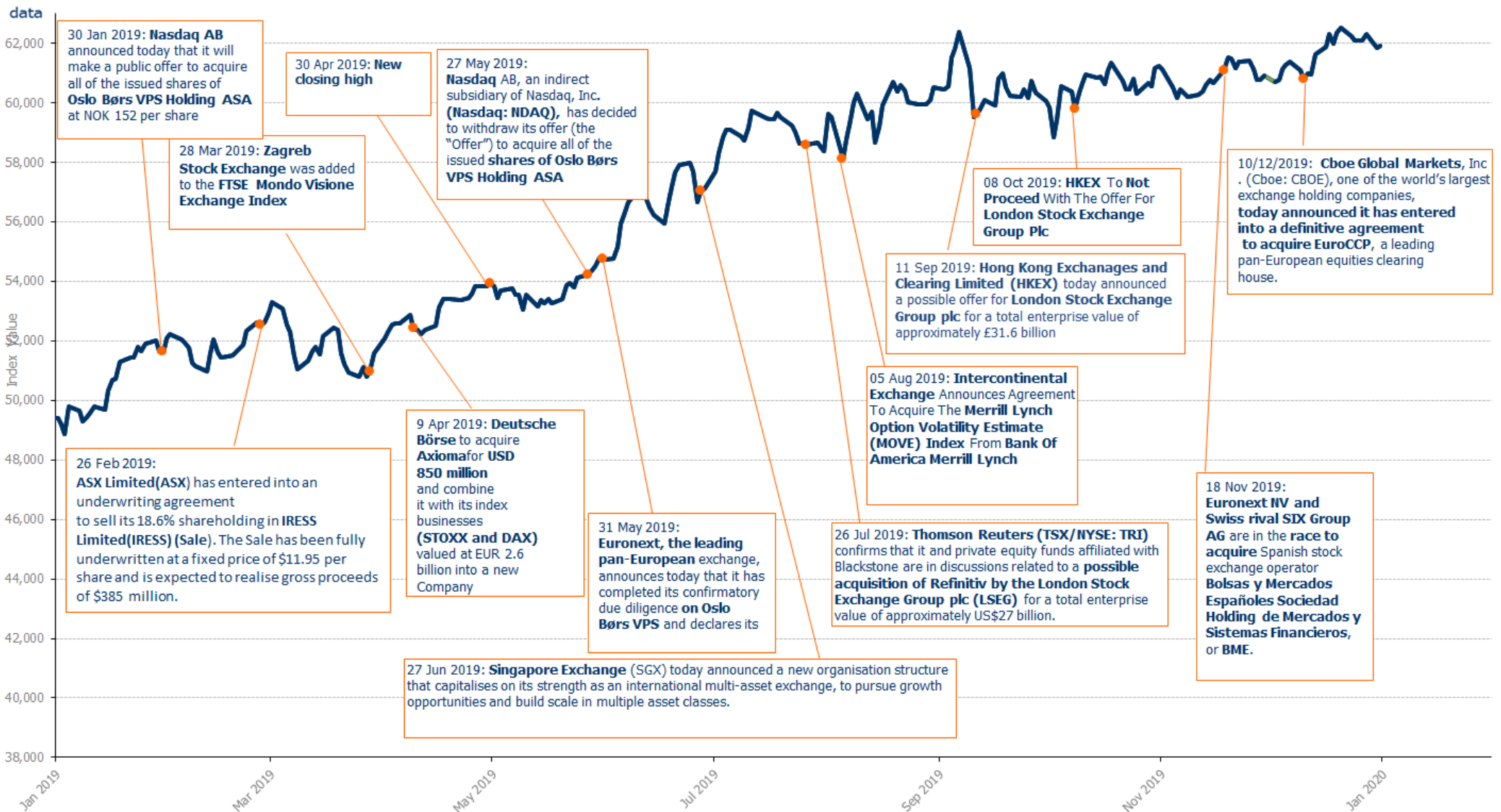
## Column Chart Data 1 Year Performance (USD Capital Return)

Constituents	1 Year Performance
ASX	32.6
B3 SA	54.4
Bolsa Mexicana de Valores SAB de CV	28.7
Bolsas y Mercados Espanoles	38.8
BSE	-18.0
Bulgarian Stock Exchange	-12.4
Bursa Malaysia	-10.1
Cboe Global Markets	22.7
CME Group	6.7
Deutsche Boerse	31.1
Dubai Financial Market	21.9
Euronext	41.8
Hellenic Exchanges SA	25.8
Hong Kong Exchanges & Clearing	12.2
Intercontinental Exchange	22.9
Japan Exchange Group	9.5
JSE	-24.8
London Stock Exchange Group	98.5
Moscow Exchange MICEX-RTS	49.9
Multi Commodity Exchange of India	55.4
Nairobi Securities Exchange	-13.4
Nasdaq	31.3
NZX Ltd	35.5
Philippine Stock Exchange	0.9
S.C. Bursa de Valori Bucuresti S.A.	17.3
Singapore Exchange	25.6
Tel Aviv Stock Exchange	-
TMX Group Limited	67.5
Warsaw Stock Exchange	6.4
Zagrebacka Burza dd	-

Source: FTSE Group, data as at 31 December 2019

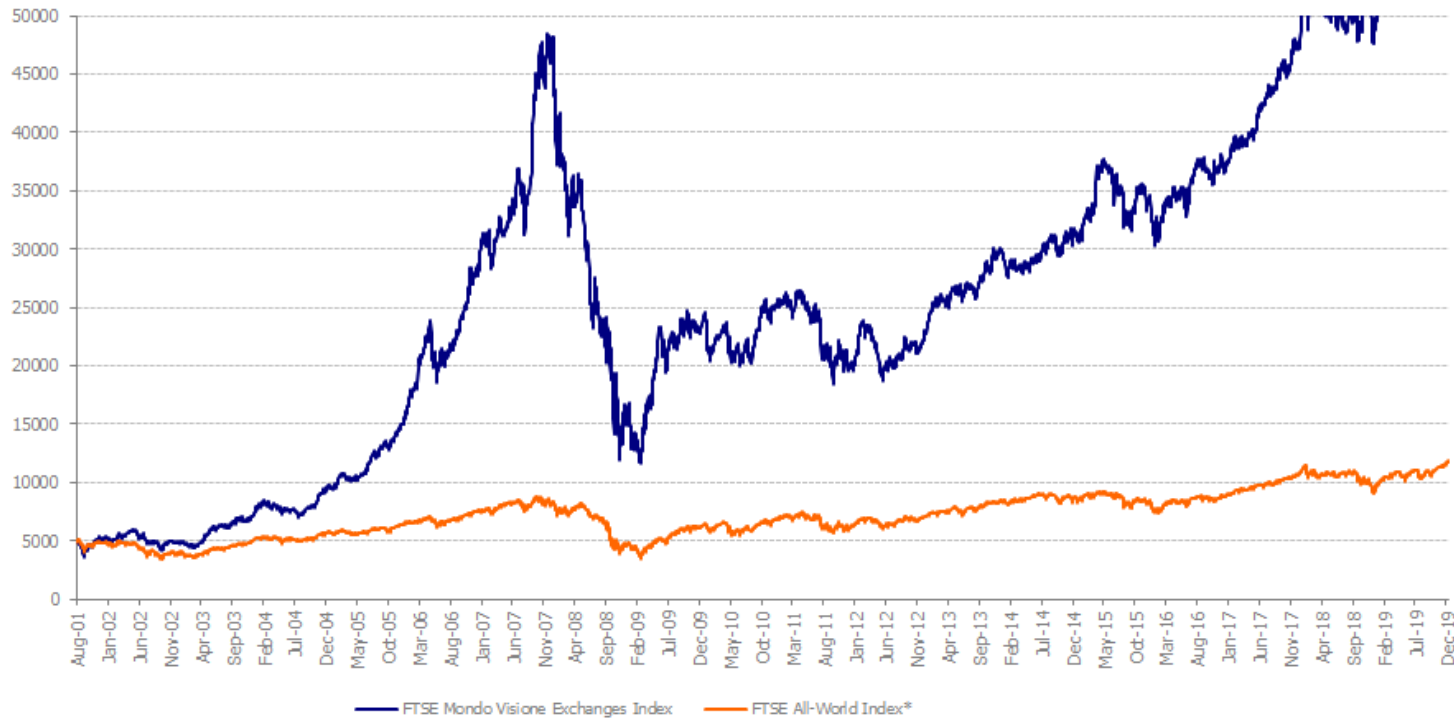
Constituents	1 Year Excess Capital Returns
ASX	7.3
B3 SA	29.1
Bolsa Mexicana de Valores SAB de CV	3.4
Bolsas y Mercados Espanoles	13.5
BSE	-43.3
Bulgarian Stock Exchange	-37.7
Bursa Malaysia	-35.4
Cboe Global Markets	-2.6
CME Group	-18.6
Deutsche Boerse	5.8
Dubai Financial Market	-3.4
Euronext	16.5
Hellenic Exchanges SA	0.5
Hong Kong Exchanges & Clearing	-13.1
Intercontinental Exchange	-2.4
Japan Exchange Group	-15.8
JSE	-50.1
London Stock Exchange Group	73.2
Moscow Exchange MICEX-RTS	24.6
Multi Commodity Exchange of India	30.1
Nairobi Securities Exchange	-38.7
Nasdaq	6.0
NZX Ltd	10.2
Philippine Stock Exchange	-24.4
S.C. Bursa de Valori Bucuresti S.A.	-8.0
Singapore Exchange	0.3
Tel Aviv Stock Exchange	-
TMX Group Limited	42.2
Warsaw Stock Exchange	-18.9
Zagrebacka Burza dd	-

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



Source: FTSE Group, data as at 31 Dec 2019

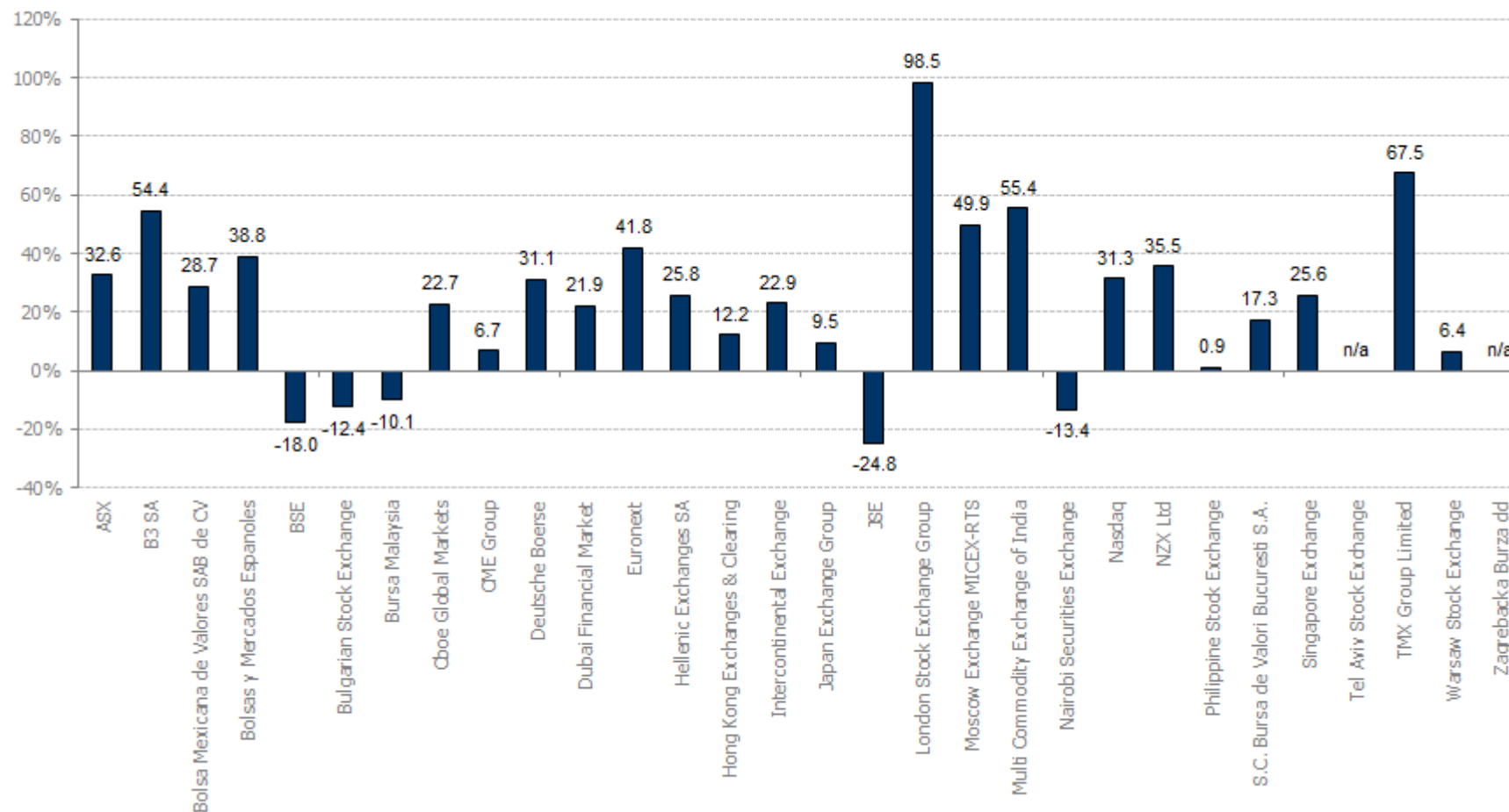
## FTSE MONDO VISIONE EXCHANGES INDEX AND THE FTSE ALL-WORLD INDEX PERFORMANCE SINCE 17 AUGUST 2001 (USD CAPITAL RETURN)



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

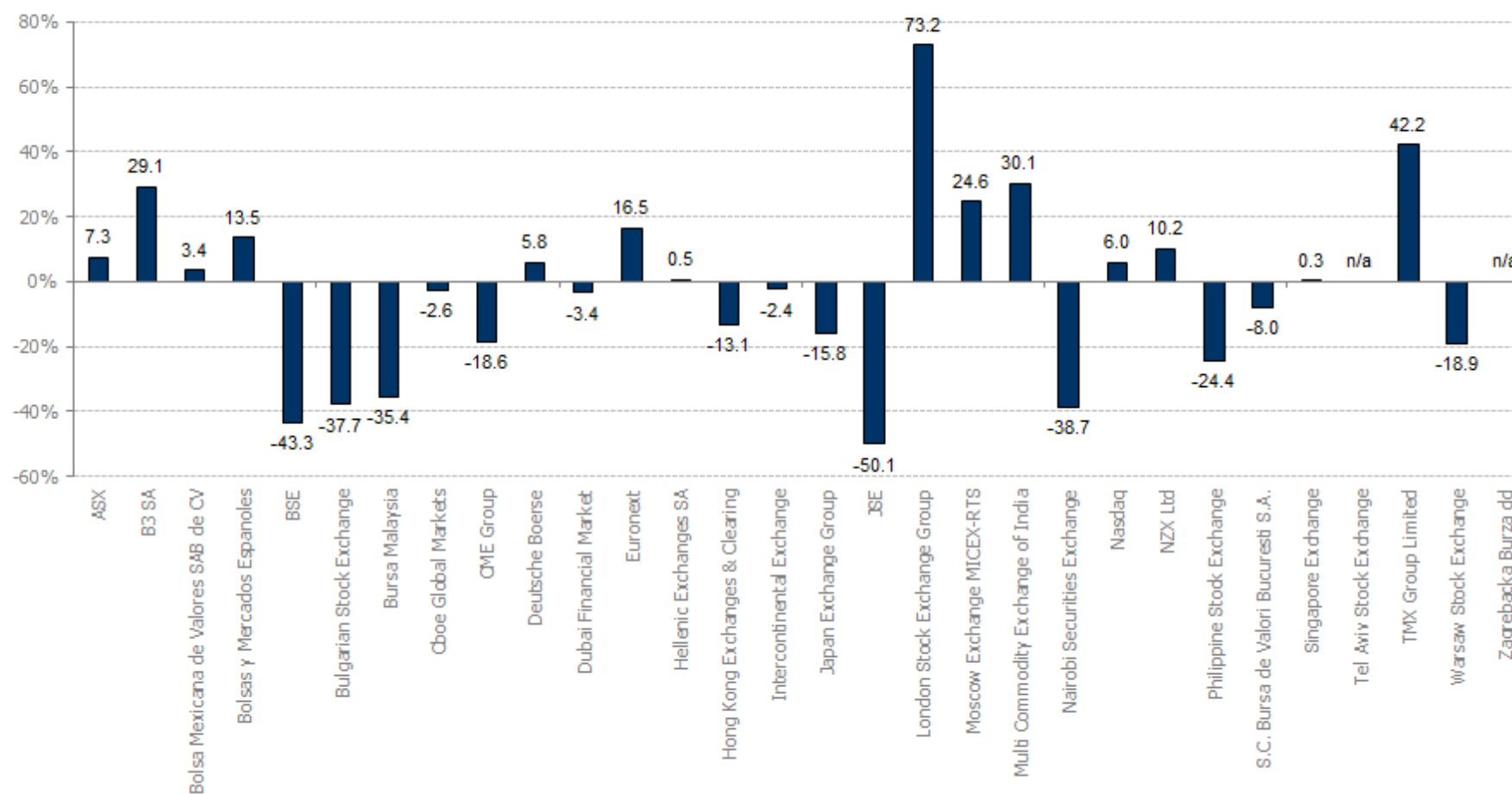
Source: FTSE Group, data as at 31 December 2019

## 1 YEAR CONSTITUENT PERFORMANCE (USD CAPITAL RETURN)



Source: FTSE Group and Thomson Datastream, data as at 31 December 2019

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



Source: FTSE Group and Thomson Datastream, data as at 31 December 2019

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