

# December 2020 – 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:**

Aquis Exchange  
ASX  
B3 SA  
Bolsa Mexicana de Valores SA  
Borsa Kuwait Securities  
BSE  
Bulgarian Stock Exchange - Sofia  
Bursa de Valori Bucuresti SA  
Bursa Malaysia  
Cboe Global Markets  
CME Group  
Dar es Salaam Stock Exchange PLC  
Deutsche Bourse  
Dubai Financial Market  
Euronext  
Hellenic Exchanges SA  
Intercontinental Exchange

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
31/12/2020	72499.8
30/11/2020	67638.94
Closing all-time high - 31 December	72499.8

Source: FTSE Group, data as at 31 December 2020

## PERFORMANCE

	Capital Return
YTD (USD%)	17.1
1M (USD%)	7.2
12M (USD%)	17.1

Source: FTSE Group, data as at 31 December 2020

## 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 (%)
Hellenic Exchanges SA	Greece	266	25.7	-5.6	-5.6
Bulgarian Stock Exchange	Bulgaria	10	21.1	10.8	10.8
Zagrebacka Burza dd	Croatia	7	16.3	7.5	7.5
B3 SA	Brazil	24,384	14.5	11.7	11.7
London Stock Exchange Group	United Kingdom	38,742	13.8	19.9	19.9
BSE	India	92	13.4	20.6	20.6
Tel Aviv Stock Exchange	Israel	407	11.3	50.3	50.3
Aquis Exchange	United Kingdom	133	10.6	20.6	20.6
Hong Kong Exchanges & Clearing	Hong Kong	69,492	10.3	68.8	68.8
NZX Ltd	New Zealand	391	9.7	53.8	53.8
Intercontinental Exchange	USA	63,730	9.3	24.6	24.6
Multi Commodity Exchange of India	India	169	8.6	44.7	44.7
Moscow Exchange MICEX-RTS	Russia	3,077	7.9	24.4	24.4
Warsaw Stock Exchange	Poland	329	6.9	18.2	18.2
Dubai Financial Market	United Arab Emirates	409	6.5	-4.1	-4.1
Singapore Exchange	Singapore	5,760	5.8	6.6	6.6
S.C. Bursa de Valori Bucuresti S.A.	Romania	47	4.6	-4	-4
Bolsa Mexicana de Valores SAB de C.V.	Mexico	1,123	4.3	8.1	8.1
CME Group	USA	64,501	4	-9.3	-9.3
Nasdaq	USA	15,141	3.7	23.9	23.9
Euronext	France	6,756	3.6	35.3	35.3
Japan Exchange Group	Japan	13,681	3.1	43.9	43.9
Nairobi Securities Exchange	Kenya	19	2.8	-38.7	-38.7
Bursa Malaysia	Malaysia	1,069	2.5	38.6	38.6
Cboe Global Markets	USA	10,004	2	-22.4	-22.4
Deutsche Boerse	Germany	31,253	1.9	8.3	8.3
TMX Group Limited	Canada	5,568	1.2	15.1	15.1
Boursa Kuwait Securities	Kuwait	403	0.5	-	-
Dar es Salaam Stock Exchange Plc	United Republic Of Tanzania	5	0	-	-
JSE	South Africa	637	-2.1	-9.1	-9.1
ASX	Australia	10,748	-2.2	0.8	0.8
Philippine Stock Exchange	Philippines	262	-3.1	-7.3	-7.3

Source: FTSE Group, data as at 31 December 2020

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

Constituent Name	Country	Currency	1M Performance (%)	YTD Performance (%)	12M Performance (%)
Hellenic Exchanges SA	Greece	EUR	22.9	-13.4	-13.4
Bulgarian Stock Exchange	Bulgaria	BGN	18.4	1.7	1.7
Zagrebacka Burza dd	Croatia	HRK	13.6	0	0
BSE	India	INR	11.9	23.5	23.5
London Stock Exchange Group	United Kingdom	PNC	11.1	16.2	16.2
B3 SA	Brazil	BRL	10.4	44.2	44.2
Hong Kong Exchanges & Clearing	Hong Kong	HKD	10.3	68	68
Intercontinental Exchange	USA	USD	9.3	24.6	24.6
Tel Aviv Stock Exchange	Israel	ILX	8.1	39.7	39.7
Aquis Exchange	United Kingdom	PNC	8	16.9	16.9
Multi Commodity Exchange of India	India	INR	7.2	48.2	48.2
NZX Ltd	New Zealand	NZD	7.1	44.1	44.1
Dubai Financial Market	United Arab Emirates	AED	6.5	-4.1	-4.1
Warsaw Stock Exchange	Poland	PLN	6.3	16.3	16.3
Singapore Exchange	Singapore	SGD	4.4	4.7	4.7
Moscow Exchange MICEX-RTS	Russia	RUB	4.3	48.1	48.1
CME Group	USA	USD	4	-9.3	-9.3
Nasdaq	USA	USD	3.7	23.9	23.9
Bolsa Mexicana de Valores SAB c Mexico	Mexico	MXN	3.1	14.1	14.1
S.C. Bursa de Valori Bucuresti S.A Romania	Romania	RON	2.2	-10.5	-10.5
Japan Exchange Group	Japan	JPY	2.1	36.7	36.7
Cboe Global Markets	USA	USD	2	-22.4	-22.4
Nairobi Securities Exchange	Kenya	KES	2	-33.9	-33.9
Euronext	France	EUR	1.3	24.1	24.1
Bursa Malaysia	Malaysia	MYR	1.2	36.3	36.3
Dar es Salaam Stock Exchange P	United Republic Of Tanzania	TZS	0	-	-
Boursa Kuwait Securities	Kuwait	KWF	0	-	-
Deutsche Boerse	Germany	EUR	-0.4	-0.6	-0.6
TMX Group Limited	Canada	CAD	-0.5	13.1	13.1
Philippine Stock Exchange	Philippines	PHP	-3.2	-12.1	-12.1
ASX	Australia	AUD	-6.6	-8.2	-8.2
JSE	South Africa	ZAR	-7.1	-4.5	-4.5

Source: FTSE Group, data as at 31 December 2020

## 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>7.2</b>	<b>8.9</b>	<b>15.4</b>	<b>17.1</b>	<b>17.1</b>	<b>52.7</b>	<b>112.1</b>	<b>1350.0</b>
Aquis Exchange	10.6	30.8	45.2	20.6	20.6	-	-	-
ASX	-2.2	-4.3	-5.5	0.8	0.8	31.5	82.6	739.9
B3 SA	14.5	22.3	18.9	11.7	11.7	73.8	333.5	-
Bolsa Mexicana de Valores SAB de CV	4.3	4.3	27.1	8.1	8.1	36.8	78.8	-
Boursa Kuwait Securities	0.5	-	-	-	-	-	-	-
BSE	13.4	14.6	44.2	20.6	20.6	-40.5	-	-
Bulgarian Stock Exchange	21.1	18.4	18.6	10.8	10.8	-6.8	156.7	-
Bursa Malaysia	2.5	1.1	21.5	38.6	38.6	25.0	63.1	-
Cboe Global Markets	2.0	6.1	-0.2	-22.4	-22.4	-25.3	43.5	-
CME Group	4.0	8.8	12.0	-9.3	-9.3	24.6	100.9	-
Dar es Salaam Stock Exchange PLC	0.0	-	-	-	-	-	-	-
Deutsche Boerse	1.9	-3.0	-5.8	8.3	8.3	46.6	92.7	850.3
Dubai Financial Market	6.5	11.0	12.6	-4.1	-4.1	-17.0	-24.4	-
Euronext	3.6	-12.0	10.0	35.3	35.3	77.3	114.7	-
Hellenic Exchanges SA	25.7	44.1	38.0	-5.6	-5.6	-17.8	-0.8	9.9
Hong Kong Exchanges & Clearing	10.3	17.4	28.7	68.8	68.8	78.7	114.0	3801.2
Intercontinental Exchange	9.3	15.2	25.9	24.6	24.6	63.4	124.9	-
Japan Exchange Group	3.1	-8.2	10.6	43.9	43.9	46.8	60.9	-
JSE	-2.1	9.0	9.1	-9.1	-9.1	-36.7	-4.2	-
London Stock Exchange Group	13.8	7.3	19.2	19.9	19.9	140.0	204.5	2417.1
Moscow Exchange MICEX-RTS	7.9	14.4	35.8	24.4	24.4	14.0	72.4	-
Multi Commodity Exchange of India	8.6	1.4	39.3	44.7	44.7	65.9	69.3	-
Nairobi Securities Exchange	2.8	-6.2	2.9	-38.7	-38.7	-60.2	-58.2	-
Nasdaq	3.7	8.2	11.1	23.9	23.9	72.8	128.2	-
NZX Ltd	9.7	31.8	56.6	53.8	53.8	79.6	95.3	-
Philippine Stock Exchange	-3.1	-1.0	-4.9	-7.3	-7.3	-33.3	-45.2	-
S.C. Bursa de Valori Bucuresti S.A.	4.6	-2.7	3.8	-4.0	-4.0	-18.2	-10.5	-
Singapore Exchange	5.8	4.8	17.5	6.6	6.6	26.1	29.4	1353.7
Tel Aviv Stock Exchange	11.3	13.5	13.6	50.3	50.3	-	-	-
TMX Group Limited	1.2	-2.7	1.3	15.1	15.1	77.5	287.3	-
Warsaw Stock Exchange	6.9	4.7	16.1	18.2	18.2	-9.3	34.7	-
Zagrebacka Burza dd	16.3	16.2	40.1	7.5	7.5	-	-	-

Source: FTSE Group, data as at 31 December 2020



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

Constituent Name	Q4 2020 Performance (%)	Q3 2020 Performance (%)
<b>FTSE/MV Exchanges Index</b>	<b>8.9</b>	<b>6.0</b>
FTSE All-World Index	14.3	7.6
Aquis Exchange	30.8	11.1
ASX	-4.3	-1.2
B3 SA	22.3	-2.7
Bolsa Mexicana de Valores SAB de CV	4.3	21.9
Boursa Kuwait Securities	-	-
BSE	14.6	25.9
Bulgarian Stock Exchange	18.4	0.2
Bursa Malaysia	1.1	20.1
Cboe Global Markets	6.1	-5.9
CME Group	8.8	2.9
Dar es Salaam Stock Exchange PLC	-	-
Deutsche Boerse	-3.0	-2.9
Dubai Financial Market	11.0	1.5
Euronext	-12.0	25.1
Hellenic Exchanges SA	44.1	-4.2
Hong Kong Exchanges & Clearing	17.4	9.6
Intercontinental Exchange	15.2	9.2
Japan Exchange Group	-8.2	20.5
JSE	9.0	0.1
London Stock Exchange Group	7.3	11.1
Moscow Exchange MICEX-RTS	14.4	18.7
Multi Commodity Exchange of India	1.4	37.3
Nairobi Securities Exchange	-6.2	9.6
Nasdaq	8.2	2.7
NZX Ltd	31.8	18.8
Philippine Stock Exchange	-1.0	-3.9
S.C. Bursa de Valori Bucuresti S.A.	-2.7	6.7
Singapore Exchange	4.8	12.1
Tel Aviv Stock Exchange	13.5	0.1
TMX Group Limited	-2.7	4
Warsaw Stock Exchange	4.7	10.9
Zagrebacka Burza dd	16.2	20.6

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

Constituent Name	Q4 2020 Performance (%)	Q4 2019 Performance (%)
<b>FTSE/MV Exchanges Index</b>	<b>8.9</b>	<b>3.1</b>
FTSE All-World Index	14.3	8.6
Aquis Exchange	30.8	-11.8
ASX	-4.3	0.8
B3 SA	22.3	2.0
Bolsa Mexicana de Valores SAB de CV	4.3	16.5
Boursa Kuwait Securities	-	-
BSE	14.6	-11.8
Bulgarian Stock Exchange	18.4	-3.6
Bursa Malaysia	1.1	2.2
Cboe Global Markets	6.1	4.4
CME Group	8.8	-5.0
Dar es Salaam Stock Exchange PLC	-	-
Deutsche Boerse	-3.0	0.6
Dubai Financial Market	11.0	13.5
Euronext	-12.0	-0.3
Hellenic Exchanges SA	44.1	3.5
Hong Kong Exchanges & Clearing	17.4	10.7
Intercontinental Exchange	15.2	0.3
Japan Exchange Group	-8.2	13.0
JSE	9.0	-1.1
London Stock Exchange Group	7.3	14.0
Moscow Exchange MICEX-RTS	14.4	18.8
Multi Commodity Exchange of India	1.4	20.7
Nairobi Securities Exchange	-6.2	19.9
Nasdaq	8.2	7.8
NZX Ltd	31.8	13.4
Philippine Stock Exchange	-1.0	-0.3
S.C. Bursa de Valori Bucuresti S.A.	-2.7	-2.5
Singapore Exchange	4.8	7.6
Tel Aviv Stock Exchange	13.5	9.3
TMX Group Limited	-2.7	0.4
Warsaw Stock Exchange	4.7	3.6
Zagrebacka Burza dd	16.2	16.5

Source: FTSE Group, data as at 31 December 2020



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

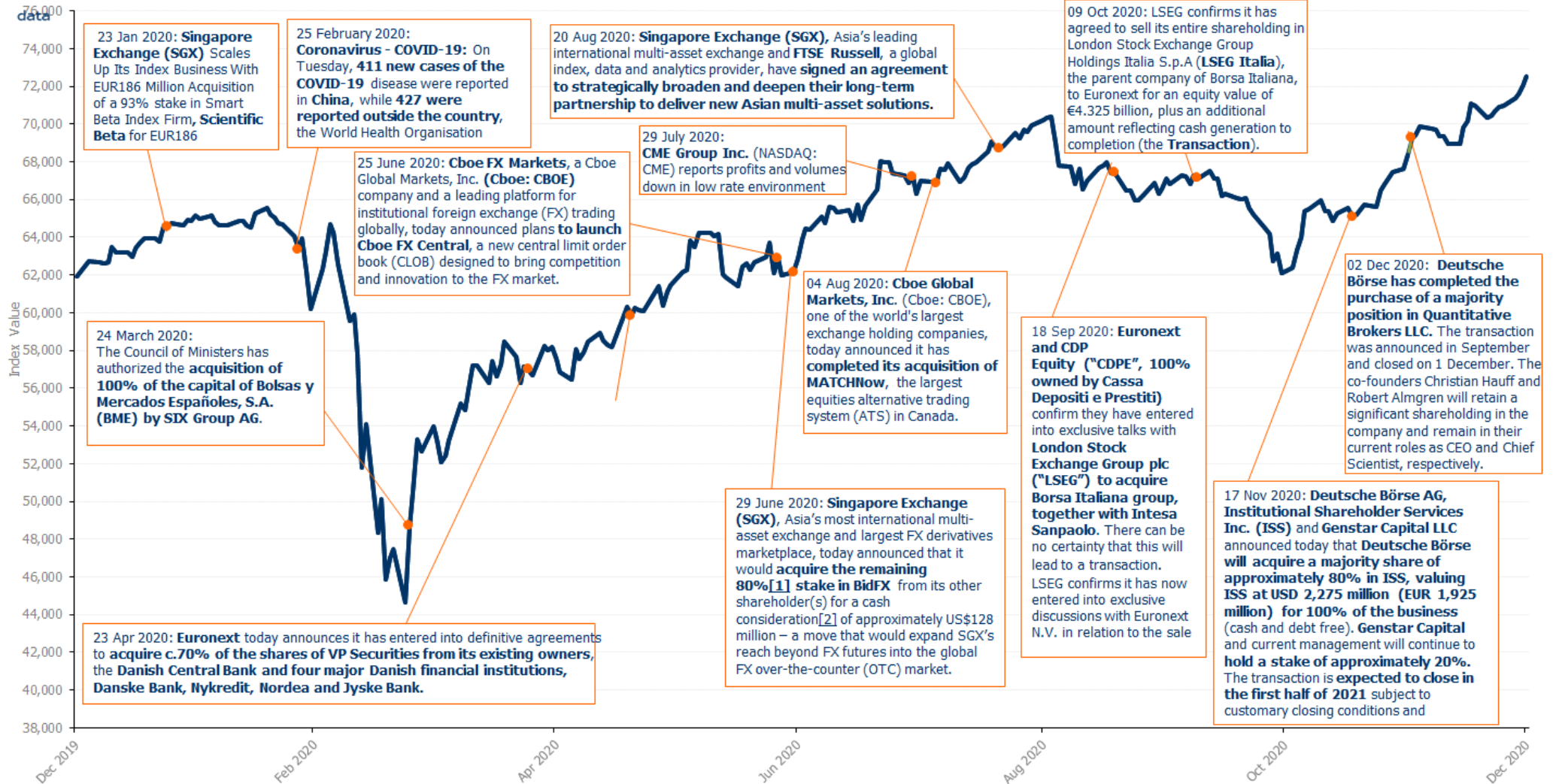
Constituents	1 Year Performance
Aquis Exchange	20.6
ASX	0.8
B3 SA	11.7
Bolsa Mexicana de Valores SAB de CV	8.1
Boursa Kuwait Securities	-
BSE	20.6
Bulgarian Stock Exchange	10.8
Bursa Malaysia	38.6
Cboe Global Markets	-22.4
CME Group	-9.3
Dar es Salaam Stock Exchange PLC	-
Deutsche Boerse	8.3
Dubai Financial Market	-4.1
Euronext	35.3
Hellenic Exchanges SA	-5.6
Hong Kong Exchanges & Clearing	68.8
Intercontinental Exchange	24.6
Japan Exchange Group	43.9
JSE	-9.1
London Stock Exchange Group	19.9
Moscow Exchange MICEX-RTS	24.4
Multi Commodity Exchange of India	44.7
Nairobi Securities Exchange	-38.7
Nasdaq	23.9
NZX Ltd	53.8
Philippine Stock Exchange	-7.3
S.C. Bursa de Valori Bucuresti S.A.	-4.0
Singapore Exchange	6.6
Tel Aviv Stock Exchange	50.3
TMX Group Limited	15.1
Warsaw Stock Exchange	18.2
Zagrebacka Burza dd	7.5

Source: FTSE Group, data as at 31 December 2020

Constituents	1 Year Excess Capital Returns
Aquis Exchange	3.5
ASX	-16.3
B3 SA	-5.4
Bolsa Mexicana de Valores SAB de CV	-9.0
Boursa Kuwait Securities	-
BSE	3.5
Bulgarian Stock Exchange	-6.3
Bursa Malaysia	21.5
Cboe Global Markets	-39.5
CME Group	-26.4
Dar es Salaam Stock Exchange PLC	-
Deutsche Boerse	-8.8
Dubai Financial Market	-21.2
Euronext	18.2
Hellenic Exchanges SA	-22.7
Hong Kong Exchanges & Clearing	51.7
Intercontinental Exchange	7.5
Japan Exchange Group	26.8
JSE	-26.2
London Stock Exchange Group	2.8
Moscow Exchange MICEX-RTS	7.3
Multi Commodity Exchange of India	27.6
Nairobi Securities Exchange	-55.8
Nasdaq	6.8
NZX Ltd	36.7
Philippine Stock Exchange	-24.4
S.C. Bursa de Valori Bucuresti S.A.	-21.1
Singapore Exchange	-10.5
Tel Aviv Stock Exchange	33.2
TMX Group Limited	-2.0
Warsaw Stock Exchange	1.1
Zagrebacka Burza dd	-9.6

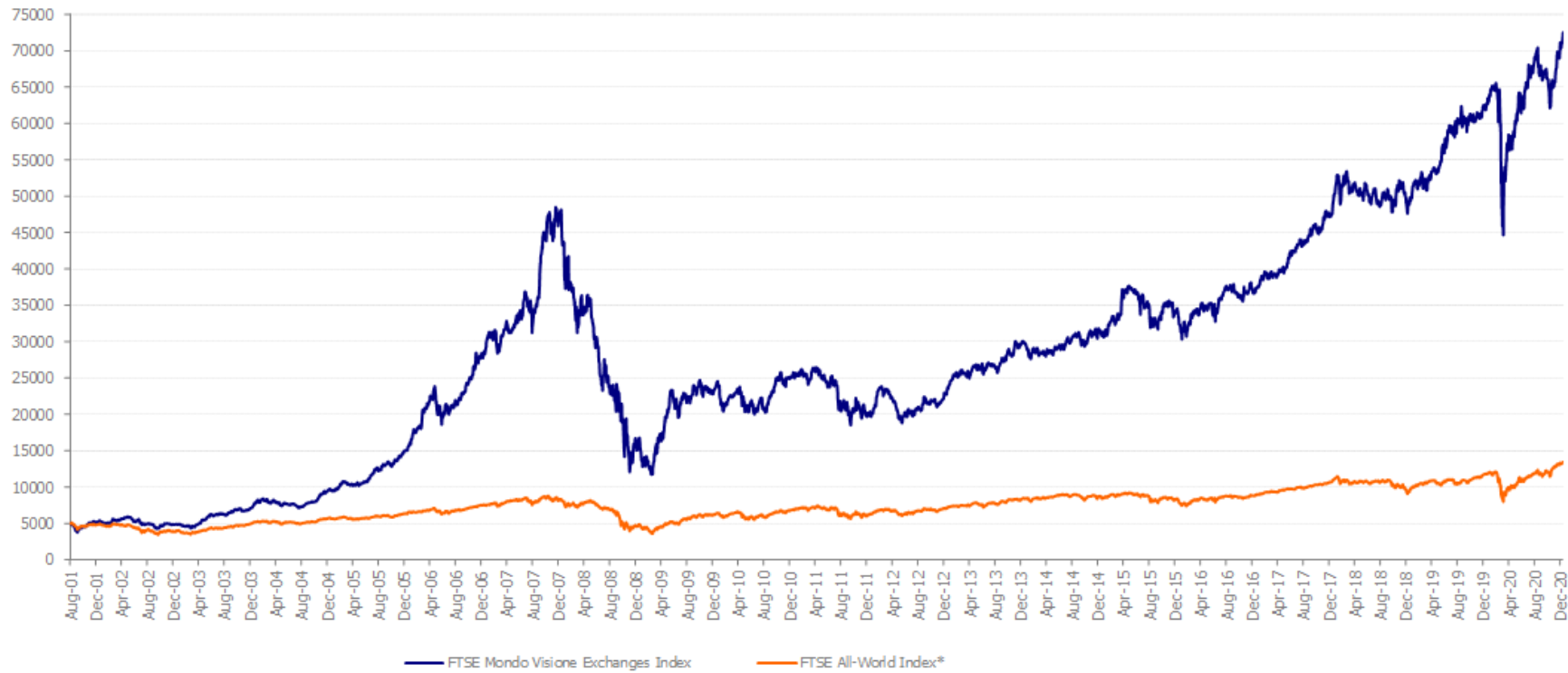
# FTSE

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



Source: FTSE Group, data as at 31 December 2020

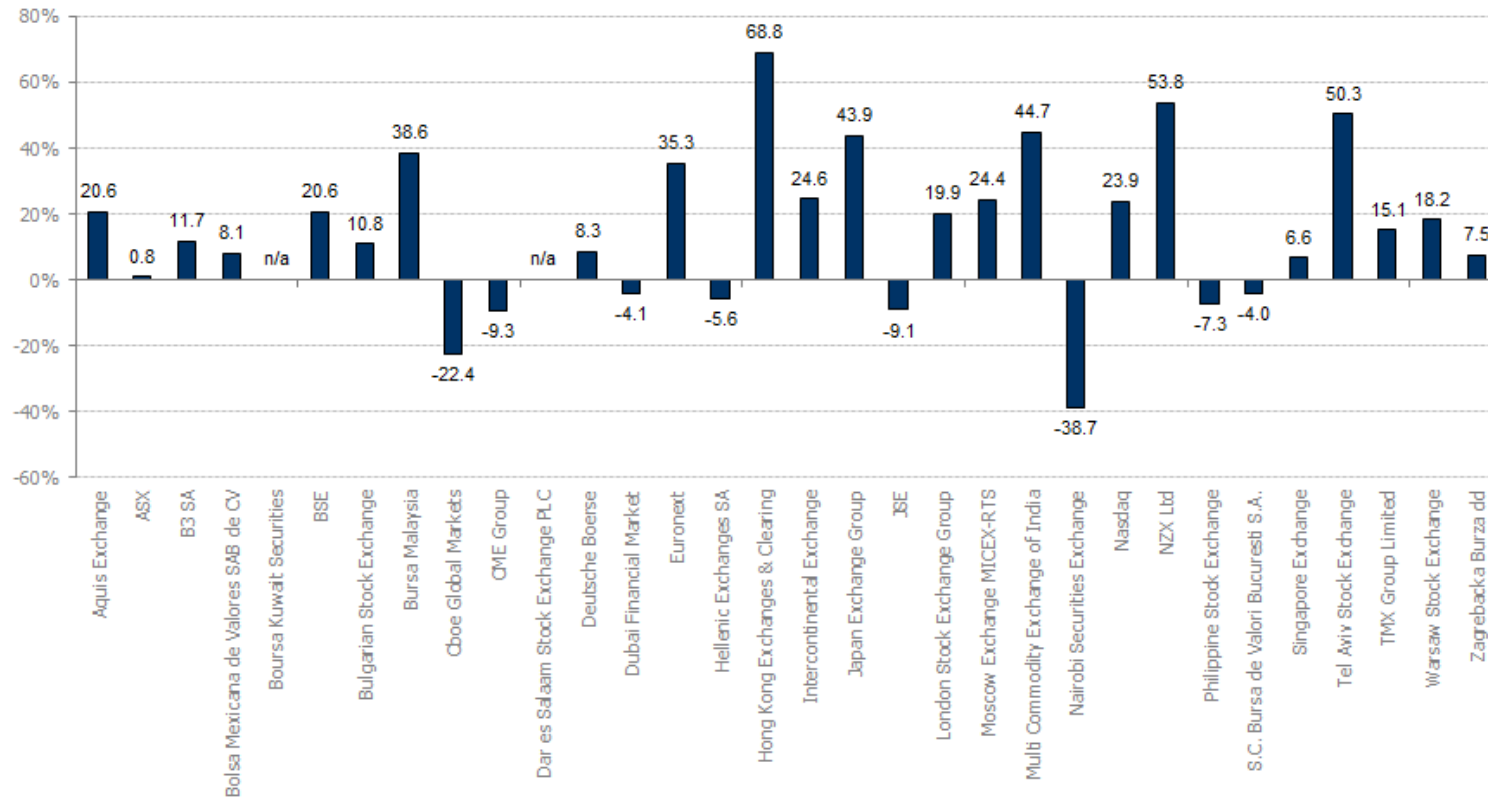
### FTSE MONDO VISIONE EXCHANGES INDEX AND THE FTSE ALL-WORLD INDEX PERFORMANCE SINCE 17 AUGUST 2001 (USD CAPITAL RETURN)



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

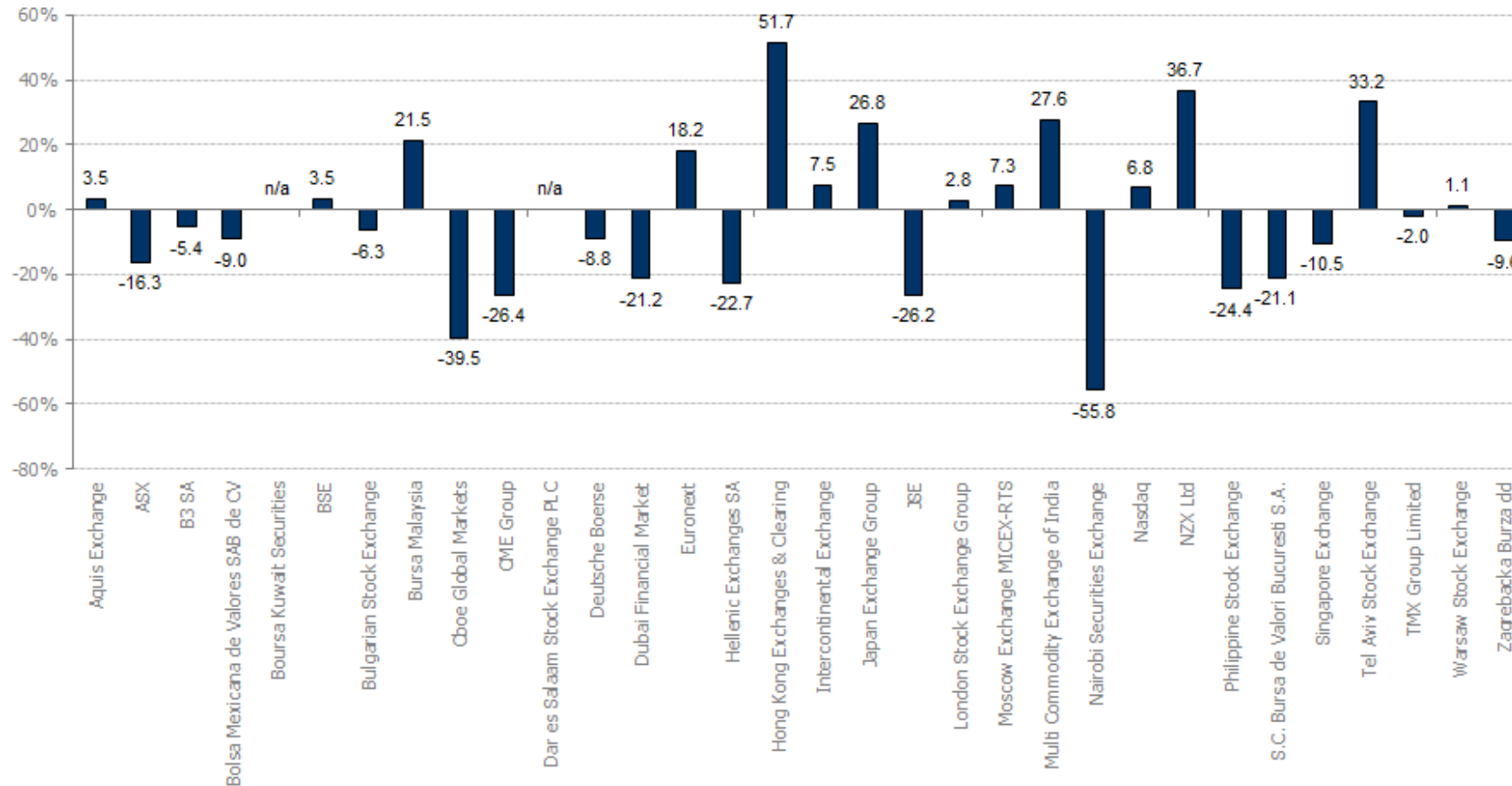
Source: FTSE Group, data as at 31 December 2020

## 1 YEAR CONSTITUENT PERFORMANCE (USD CAPITAL RETURN)



Source: FTSE Group and Thomson Datastream, data as at 31 December 2020

## 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 2020

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