# June 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:

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
30/06/2020	62849.18
29/05/2020	61439.17
Closing all-time high - 17 February 2020	65546.32

Source: FTSE Group, data as at 30 June 2020

#### **PERFORMANCE**

	Capital Return
YTD (USD%)	1.5
1M (USD%)	2.3
12M (USD%)	10.1





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

Constituent Name	Country	Net Market Cap	1M Performance	YTD	12M
		(USDm)	(%)	Performance (%)	Performance (%)
Hong Kong Exchanges & Clearing	Hong Kong	53,982	22.1	31.1	20.6
B3 SA	Brazil	20,502	19.6	-6.1	2.7
BSE	India	64	17.6	-16.3	-33.8
Dubai Financial Market	United Arab Emirates	363	10.7	-14.8	17
Deutsche Boerse	Germany	33,179	9.9	15	27.7
Euronext	France	6,140	8.7	22.9	32.3
Japan Exchange Group	Japan	12,368	7.4	30.1	45.4
London Stock Exchange Group	United Kingdom	32,492	4	0.6	47.9
JSE	South Africa	584	3.6	-16.7	-28.3
Warsaw Stock Exchange	Poland	284	3.6	1.8	-8.2
Bulgarian Stock Exchange	Bulgaria	8	3.3	-6.6	-15.5
NZX Ltd	New Zealand	250	2.5	-1.8	19.8
Singapore Exchange	Singapore	4,904	2	-9.3	2.1
Bolsas y Mercados Espanoles	Spain	210	1.1	-4.1	51.1
S.C. Bursa de Valori Bucuresti S.A.	Romania	45	1	-7.6	4.2
Nasdaq	USA	13,627	0.9	11.5	24.2
ASX	Australia	11,372	0.4	6.7	3.3
Zagrebacka Burza dd	Croatia	5	0.4	-23.3	-19.8
Philippine Stock Exchange	Philippines	275	-0.6	-2.5	-9.1
TMX Group Limited	Canada	5,499	-1.3	13.6	41.4
Nairobi Securities Exchange	Kenya	18	-1.8	-40.4	-39.4
Moscow Exchange MICEX-RTS	Russia	2,266	-1.8	-8.4	11.2
Tel Aviv Stock Exchange	Israel	359	-1.9	32.3	-
Bolsa Mexicana de Valores SAB de CV	Mexico	883	-3	-15	-1.5
Multi Commodity Exchange of India	India	121	-3.2	3.9	41.1
Bursa Malaysia	Malaysia	880	-3.4	14.1	0.3
Intercontinental Exchange	USA	49,366	-5.8	-1	6.6
Hellenic Exchanges SA	Greece	198	-8.2	-31.6	-34.8
CME Group	USA	57,589	-11	-19	-16.3
Choe Global Markets	USA	10,177	-12.4	-22.3	-10





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

Constituent Name	Country	Currency	1M Performance	YTD	12M
			(%)	Performance (%)	Performance (%)
Hong Kong Exchanges & Clearing	Hong Kong	HKD	22.1	30.4	19.7
B3 SA	Brazil	BRL	20.9	28.2	47.1
BSE	India	INR	17.4	-11.5	-27.6
Dubai Financial Market	United Arab Emirates	AED	10.7	-14.8	17
Deutsche Boerse	Germany	EUR	8.9	14.9	29.5
Euronext	France	EUR	7.7	22.8	34.1
Japan Exchange Group	Japan	JPY	7.6	29.1	45.6
London Stock Exchange Group	United Kingdom	PNC	4.1	7.8	52.4
Warsaw Stock Exchange	Poland	PLN	2.3	6.4	-2.7
Bulgarian Stock Exchange	Bulgaria	BGN	2.3	-6.6	-14.3
JSE	South Africa	ZAR	2.1	3.5	-11.6
Bolsa Mexicana de Valores SAB de CV	Mexico	MXN	1.2	4.1	18.4
Nasdaq	USA	USD	0.9	11.5	24.2
Singapore Exchange	Singapore	SGD	0.7	-5.9	5.3
Bolsas y Mercados Espanoles	Spain	EUR	0.1	-4.1	53.2
S.C. Bursa de Valori Bucuresti S.A.	Romania	RON	0	-6.6	8.1
Zagrebacka Burza dd	Croatia	HRK	-0.8	-22	-16.8
Moscow Exchange MICEX-RTS	Russia	RUB	-1	5.1	25.6
NZX Ltd	New Zealand	NZD	-1.4	2.9	25
Nairobi Securities Exchange	Kenya	KES	-2	-37.3	-36.8
Philippine Stock Exchange	Philippines	PHP	-2.2	-4.1	-11.6
TMX Group Limited	Canada	CAD	-2.7	19.4	47.3
Tel Aviv Stock Exchange	Israel	ILX	-3.1	32.6	-
ASX	Australia	AUD	-3.2	8.9	5.2
Multi Commodity Exchange of India	India	INR	-3.3	9.9	54.3
Bursa Malaysia	Malaysia	MYR	-4.8	19.5	4
Intercontinental Exchange	USA	USD	-5.8	-1	6.6
Hellenic Exchanges SA	Greece	EUR	-9	-31.6	-33.9
CME Group	USA	USD	-11	-19	-16.3
Cboe Global Markets	USA	USD	-12.4	-22.3	-10





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

								Since 17
	1M (%)	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	August 2001 (%)
FTSE/MV Exchanges Index	2.3	17.9	1.5	1.5	10.1	48.4	75.2	1157.0
ASX	0.4	24.6	6.7	6.7	3.3	45.1	94.6	788.6
B3 SA	19.6	45.0	-6.1	-6.1	2.7	68.3	165.9	-
Bolsa Mexicana de Valores SAB de CV	-3.0	20.5	-15.0	-15.0	-1.5	6.2	8.0	-
Bolsas y Mercados Espanoles	1.1	2.1	-4.1	-4.1	51.1	2.7	-8.4	-
BSE	17.6	49.8	-16.3	-16.3	-33.8	-64.6	-	-
Bulgarian Stock Exchange	3.3	12.3	-6.6	-6.6	-15.5	47.8	56.4	-
Bursa Malaysia	-3.4	45.3	14.1	14.1	0.3	5.8	21.1	-
Cboe Global Markets	-12.4	4.5	-22.3	-22.3	-10.0	2.1	63.0	-
CME Group	-11.0	-6.0	-19.0	-19.0	-16.3	29.8	74.7	-
Deutsche Boerse	9.9	31.9	15.0	15.0	27.7	71.6	118.6	908.9
Dubai Financial Market	10.7	48.0	-14.8	-14.8	17.0	-25.6	-58.3	-
Euronext	8.7	34.7	22.9	22.9	32.3	93.4	154.7	-
Hellenic Exchanges SA	-8.2	-3.7	-31.6	-31.6	-34.8	-39.4	-17.8	-20.4
Hong Kong Exchanges & Clearing	22.1	41.2	31.1	31.1	20.6	64.7	20.6	2930.5
Intercontinental Exchange	-5.8	13.4	-1.0	-1.0	6.6	39.0	104.8	-
Japan Exchange Group	7.4	30.8	30.1	30.1	45.4	27.5	42.2	-
JSE	3.6	23.9	-16.7	-16.7	-28.3	-22.9	-31.5	-
London Stock Exchange Group	4.0	14.4	0.6	0.6	47.9	118.1	177.1	2011.0
Moscow Exchange MICEX-RTS	-1.8	27.6	-8.4	-8.4	11.2	-9.7	26.8	-
Multi Commodity Exchange of India	-3.2	14.4	3.9	3.9	41.1	1.0	3.8	-
Nairobi Securities Exchange	-1.8	-17.9	-40.4	-40.4	-39.4	-54.2	-50.8	-
Nasdaq	0.9	25.8	11.5	11.5	24.2	67.1	144.8	-
NZX Ltd	2.5	37.0	-1.8	-1.8	19.8	11.4	25.1	-
Philippine Stock Exchange	-0.6	1.5	-2.5	-2.5	-9.1	-30.2	-50.3	-
S.C. Bursa de Valori Bucuresti S.A.	1.0	5.7	-7.6	-7.6	4.2	-31.7	-32.4	-
Singapore Exchange	2.0	-7.4	-9.3	-9.3	2.1	12.1	2.8	1137.7
Tel Aviv Stock Exchange	-1.9	32.1	32.3	32.3	-	-	-	-
TMX Group Limited	-1.3	33.9	13.6	13.6	41.4	81.4	131.5	-
Warsaw Stock Exchange	3.6	27.2	1.8	1.8	-8.2	-19.7	-16.0	-
Zagrebacka Burza dd	0.4	-21.6	-23.3	-23.3	-19.8	-	-	-
	-	-	-	-	-	-	-	-





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

	Q2 2020	Q1 2020
Constituent Name		Q1 2020 Performance
Constituent Name	(%)	(%)
FTSE/MV Exchanges Index	17.9	-13.9
ASX	24.6	-14.4
B3 SA	45.0	-35.2
Bolsa Mexicana de Valores SAB de CV	20.5	-29.4
Bolsas y Mercados Espanoles	2.1	-6.0
BSE	49.8	-44.2
Bulgarian Stock Exchange	12.3	-16.8
Bursa Malaysia	45.3	-21.5
Choe Global Markets	4.5	-21.5
CME Group	-6.0	-13.9
Deutsche Boerse	31.9	-13.9
Dubai Financial Market	48.0	-42.5
Furonext	34.7	
		-8.8
Hellenic Exchanges SA	-3.7	-28.9
Hong Kong Exchanges & Clearing	41.2	-7.1
Intercontinental Exchange	13.4	-12.7
Japan Exchange Group	30.8	-0.6
JSE	23.9	-32.7
London Stock Exchange Group	14.4	-12.1
Moscow Exchange MICEX-RTS	27.6	-28.3
Multi Commodity Exchange of India	14.4	-9.2
Nairobi Securities Exchange	-17.9	-27.3
Nasdaq	25.8	-11.3
NZX Ltd	37.0 1.5	-28.3 -4.0
Philippine Stock Exchange S.C. Bursa de Valori Bucuresti S.A.	5.7	-12.6
Singapore Exchange	-7.4	-12.0
Tel Aviv Stock Exchange	32.1	0.1
TMX Group Limited	33.9	-15.1
Warsaw Stock Exchange	27.2	-20.0
Zagrebacka Burza dd	-21.6	-2.2
Eagl coacha barza da	21.0	-
Source: ETSE Group and Thomson Datastream, da	ta ac at 30 June 2020	





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

	Q2 2020	Q2 2019
Constituent Name		Performance
	(%)	(%)
FTSE/MV Exchanges Index	17.9	10.7
ASX	24.6	16.5
B3 SA	45.0	18.4
Bolsa Mexicana de Valores SAB de CV	20.5	-8.7
Bolsas y Mercados Espanoles	2.1	-12.4
BSE	49.8	0.7
Bulgarian Stock Exchange	12.3	-4.1
Bursa Malaysia	45.3	0.7
Cboe Global Markets	4.5	8.6
CME Group	-6.0	17.9
Deutsche Boerse	31.9	10.4
Dubai Financial Market	48.0	-4.2
Euronext	34.7	19.5
Hellenic Exchanges SA	-3.7	15.8
Hong Kong Exchanges & Clearing	41.2	1.3
Intercontinental Exchange	13.4	12.9
Japan Exchange Group	30.8	-10.9
JSE	23.9	8.4
London Stock Exchange Group	14.4	12.8
Moscow Exchange MICEX-RTS	27.6	2.8
Multi Commodity Exchange of India	14.4	3.5
Nairobi Securities Exchange	-17.9	-10.8
Nasdaq	25.8	9.9
NZX Ltd	37.0	10.3
Philippine Stock Exchange	1.5	-1.7
S.C. Bursa de Valori Bucuresti S.A.	5.7	4.3
Singapore Exchange	-7.4	8.5
Tel Aviv Stock Exchange	32.1	-
TMX Group Limited	33.9	8.2
Warsaw Stock Exchange	27.2	13.2
Zagrebacka Burza dd	-21.6	-2.0
Courses FTCC Course and Thomas Detections date	-	-





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

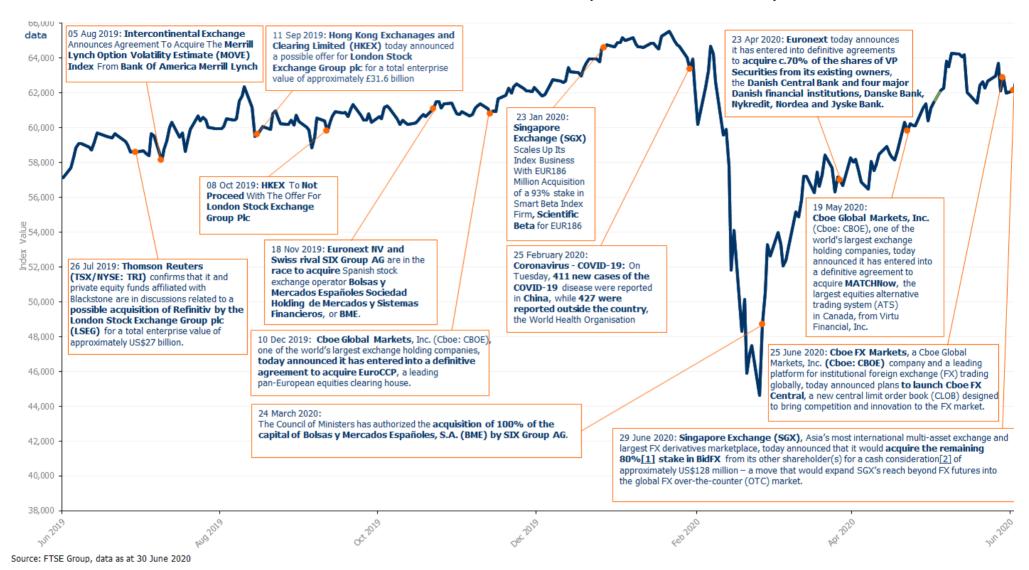
Constituents	1 Year Performance	
ASX		3.3
B3 SA		2.7
Bolsa Mexicana de Valores SAB de CV		-1.5
Bolsas y Mercados Espanoles		51.1
BSE		-33.8
Bulgarian Stock Exchange		-15.5
Bursa Malaysia		0.3
Cboe Global Markets		-10.0
CME Group		-16.3
Deutsche Boerse		27.7
Dubai Financial Market		17.0
Euronext		32.3
Hellenic Exchanges SA		-34.8
Hong Kong Exchanges & Clearing		20.6
Intercontinental Exchange		6.6
Japan Exchange Group		45.4
JSE		-28.3
London Stock Exchange Group		47.9
Moscow Exchange MICEX-RTS		11.2
Multi Commodity Exchange of India		41.1
Nairobi Securities Exchange		-39.4
Nasdaq		24.2
NZX Ltd		19.8
Philippine Stock Exchange		-9.1
S.C. Bursa de Valori Bucuresti S.A.		4.2
Singapore Exchange		2.1
Tel Aviv Stock Exchange		-
TMX Group Limited		41.4
Warsaw Stock Exchange Zagrebacka Burza dd		-8.2 -19.8
Source: FTSE Group and Thomson Data	A.	-19.8
Source. F13E Group and Thomson Date	K	

Constituents	1 Year Excess Capital Returns
ASX	-6.8
B3 SA	-7.4
Bolsa Mexicana de Valores SAB de CV	-11.6
Bolsas y Mercados Espanoles	41.0
BSE	-43.9
Bulgarian Stock Exchange	-25.6
Bursa Malaysia	-9.8
Cboe Global Markets	-20.1
CME Group	-26.4
Deutsche Boerse	17.6
Dubai Financial Market	6.9
Euronext	22.2
Hellenic Exchanges SA	-44.9
Hong Kong Exchanges & Clearing	10.5
Intercontinental Exchange	-3.5
Japan Exchange Group	35.3
JSE	-38.4
London Stock Exchange Group	37.8
Moscow Exchange MICEX-RTS	1.1
Multi Commodity Exchange of India	31.0
Nairobi Securities Exchange	-49.5
Nasdaq	14.1
NZX Ltd	9.7
Philippine Stock Exchange	-19.2
S.C. Bursa de Valori Bucuresti S.A.	-5.9
Singapore Exchange	-8.0
Tel Aviv Stock Exchange	-
TMX Group Limited	31.3
Warsaw Stock Exchange	-18.3
Zagrebacka Burza dd	-29.9
	-





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







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

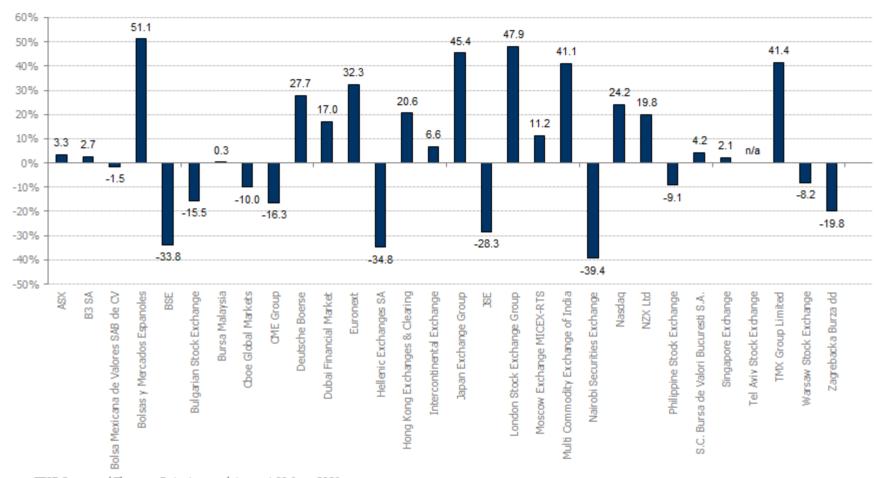


\*FTSE All-World Index rebased to 5000 on 17 August 2001





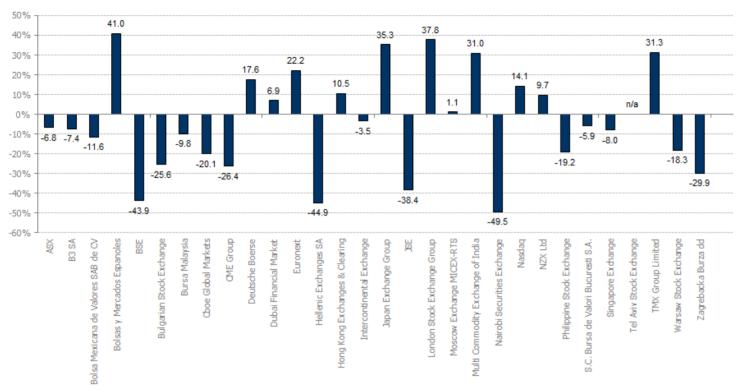
#### 1 YEAR CONSTITUENT PERFORMANCE (USD CAPITAL RETURN)







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







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