

June 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
29/06/2018	49506.83
31/05/2018	49891.9
Closing all-time high - 12 March 2018	53408.58

Source: FTSE Group, data as at 29 June 2018

PERFORMANCE

	Capital Return
YTD (USD%)	4.2
1M (USD%)	-0.8
12M (USD%)	16.9

Source: FTSE Group, data as at 29 June 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 (%)
Nairobi Securities Exchange	Kenya	44	9	-8.2	8.8
S.C. Bursa de Valori Bucuresti S.A.	Romania	50	7.3	-12.2	-23.8
Cboe Global Markets	USA	11,602	6.7	-16.5	13.9
TMX Group Limited	Canada	3,597	4.5	16.5	20.6
Bolsa Mexicana de Valores SAB de CV	Mexico	703	4.4	-2	-3.3
Intercontinental Exchange	USA	41,927	3.8	4.2	11.6
ASX	Australia	9,204	3.7	10.9	15.7
CME Group	USA	55,587	0.6	12.2	30.9
Euronext	France	4,424	0.1	2.2	22.6
Bulgarian Stock Exchange	Bulgaria	12	0	7	101.4
Deutsche Boerse	Germany	24,871	-0.2	14.7	26.4
BSE	India	133	-0.3	-14	-26.2
Warsaw Stock Exchange	Poland	263	-0.4	-27.7	-25.7
Nasdaq	USA	10,673	-0.6	18.8	27.7
London Stock Exchange Group	United Kingdom	18,389	-0.9	15	24.6
Bolsas y Mercados Espanoles	Spain	2,516	-2.1	3.6	-8.4
Japan Exchange Group	Japan	9,959	-2.4	6.8	2.6
NZX Ltd	New Zealand	206	-2.6	-4	-6.7
Singapore Exchange	Singapore	4,314	-2.9	-5.5	-1.4
Moscow Exchange	Russia	2,463	-4.1	-8.5	-1.6
Bursa Malaysia	Malaysia	940	-4.2	9.1	12.1
Hellenic Exchanges SA	Greece	302	-6.2	-14	-12.5
Hong Kong Exchanges & Clearing	Hong Kong	37,295	-7	-1.9	16.4
Philippine Stock Exchange	Philippines	306	-9	-25.2	-25.5
B3 SA	Brazil	10,475	-9.1	-22.6	-10.8
Dubai Financial Market	United Arab Emirates	424	-10.6	-13.8	-13.1
Multi Commodity Exchange of India	India	158	-15.9	-25.3	-36.6
JSE	South Africa	1,009	-17.5	-4.8	26.5

Source: FTSE Group, data as at 29 June 2018

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

Constituent Name	Country	Currency	1M Performance (%)	YTD Performance (%)	12M Performance (%)
Nairobi Securities Exchange	Kenya	KES	8.6	-10.2	6
S.C. Bursa de Valori Bucuresti S.A.	Romania	RON	7.3	-9.8	-23.9
Cboe Global Markets	USA	USD	6.7	-16.5	13.9
ASX	Australia	AUD	6.2	17.4	20.1
TMX Group Limited	Canada	CAD	6	22.3	22.1
Intercontinental Exchange	USA	USD	3.8	4.2	11.6
Bolsa Mexicana de Valores SAB de CV	Mexico	MXN	2.5	-1.6	5
BSE	India	INR	1.3	-7.7	-21.8
NZX Ltd	New Zealand	NZD	0.9	0.9	0.9
Warsaw Stock Exchange	Poland	PLN	0.8	-22.1	-25
CME Group	USA	USD	0.6	12.2	30.9
Euronext	France	EUR	0.1	5.1	19.8
Bulgarian Stock Exchange	Bulgaria	BGN	0	10.1	96.7
London Stock Exchange Group	United Kingdom	PNC	-0.1	17.9	22.6
Deutsche Boerse	Germany	EUR	-0.2	17.9	23.5
Japan Exchange Group	Japan	JPY	-0.5	5	1.2
Nasdaq	USA	USD	-0.6	18.8	27.7
Singapore Exchange	Singapore	SGD	-1	-3.6	-2.3
Bolsas y Mercados Espanoles	Spain	EUR	-2.1	6.5	-10.5
Bursa Malaysia	Malaysia	MYR	-2.8	8.9	5.5
Moscow Exchange	Russia	RUB	-3.6	-0.4	4.1
B3 SA	Brazil	BRL	-6.1	-10.2	3.5
Hellenic Exchanges SA	Greece	EUR	-6.2	-11.6	-14.5
Hong Kong Exchanges & Clearing	Hong Kong	HKD	-7	-1.6	16.9
Philippine Stock Exchange	Philippines	PHP	-7.5	-20	-21.2
Dubai Financial Market	United Arab Emirates	AED	-10.6	-13.8	-13.1
JSE	South Africa	ZAR	-10.7	5.4	32.3
Multi Commodity Exchange of India	India	INR	-14.6	-19.8	-32.8

Source: FTSE Group, data as at 29 June 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	-0.8	-3.3	4.2	4.2	16.9	38.0	89.5	890.1
ASX	3.7	10.6	10.9	10.9	15.7	55.1	57.2	608.3
B3 SA	-9.1	-33.8	-22.6	-22.6	-10.8	40.9	-5.0	-
Bolsa Mexicana de Valores SAB de CV	4.4	-10.9	-2.0	-2.0	-3.3	-1.7	-31.0	-
Bolsas y Mercados Espanoles	-2.1	-2.4	3.6	3.6	-8.4	-18.3	35.0	-
BSE	-0.3	5.7	-14.0	-14.0	-26.2	-	-	-
Bulgarian Stock Exchange	0.0	-3.4	7.0	7.0	101.4	113.2	-	-
Bursa Malaysia	-4.2	-3.1	9.1	9.1	12.1	28.3	21.5	-
Cboe Global Markets	6.7	-8.8	-16.5	-16.5	13.9	81.9	125.3	-
CME Group	0.6	1.3	12.2	12.2	30.9	76.1	122.7	-
Deutsche Boerse	-0.2	-2.0	14.7	14.7	26.4	61.1	102.8	643.4
Dubai Financial Market	-10.6	-7.2	-13.8	-13.8	-13.1	-51.3	-44.2	-
Euronext	0.1	-13.0	2.2	2.2	22.6	61.5	-	-
Hellenic Exchanges SA	-6.2	-5.1	-14.0	-14.0	-12.5	18.6	-18.7	14.9
Hong Kong Exchanges & Clearing	-7.0	-7.5	-1.9	-1.9	16.4	-14.8	99.2	2041.0
Intercontinental Exchange	3.8	1.4	4.2	4.2	11.6	64.5	106.9	-
Japan Exchange Group	-2.4	0.4	6.8	6.8	2.6	14.4	84.3	-
JSE	-17.5	-24.4	-4.8	-4.8	26.5	12.5	68.4	-
London Stock Exchange Group	-0.9	2.0	15.0	15.0	24.6	58.4	216.0	1106.6
Moscow Exchange	-4.1	-14.9	-8.5	-8.5	-1.6	38.2	6.8	-
Multi Commodity Exchange of India	-15.9	4.3	-25.3	-25.3	-36.6	-34.9	-17.4	-
Nairobi Securities Exchange	9.0	-16.7	-8.2	-8.2	8.8	16.8	-	-
Nasdaq	-0.6	5.9	18.8	18.8	27.7	87.0	178.3	-
NZX Ltd	-2.6	-0.9	-4.0	-4.0	-6.7	4.7	-26.1	-
Philippine Stock Exchange	-9.0	-21.1	-25.2	-25.2	-25.5	-46.9	-51.7	-
S.C. Bursa de Valori Bucuresti S.A.	7.3	-16.2	-12.2	-12.2	-23.8	-24.7	17.1	-
Singapore Exchange	-2.9	-6.4	-5.5	-5.5	-1.4	-9.6	-5.1	988.7
TMX Group Limited	4.5	13.0	16.5	16.5	20.6	53.9	50.0	-
Warsaw Stock Exchange	-0.4	-18.9	-27.7	-27.7	-25.7	-22.3	-14.4	-

Source: FTSE Group and Thomson Datastream, data as at 29 June 2018

PERFORMANCE OF QUARTER AGAINST PREVIOUS QUARTER (USD CAPITAL RETURN)

Constituent Name	Q2 2018 Performance (%)	Q1 2018 Performance (%)
FTSE/MV Exchanges Index	-3.3	7.8
ASX	10.6	0.2
B3 SA	-33.8	16.9
Bolsa Mexicana de Valores SAB de CV	-10.9	10.0
Bolsas y Mercados Espanoles	-2.4	6.1
BSE	5.7	-18.6
Bulgarian Stock Exchange	-3.4	10.8
Bursa Malaysia	-3.1	12.7
Cboe Global Markets	-8.8	-8.4
CME Group	1.3	10.7
Deutsche Boerse	-2.0	17.0
Dubai Financial Market	-7.2	-7.1
Euronext	-13.0	17.4
Hellenic Exchanges SA	-5.1	-9.5
Hong Kong Exchanges & Clearing	-7.5	6.0
Intercontinental Exchange	1.4	2.8
Japan Exchange Group	0.4	6.4
JSE	-24.4	25.9
London Stock Exchange Group	2.0	12.8
Moscow Exchange	-14.9	7.5
Multi Commodity Exchange of India	4.3	-28.4
Nairobi Securities Exchange	-16.7	10.3
Nasdaq	5.9	12.2
NZX Ltd	-0.9	-3.1
Philippine Stock Exchange	-21.1	-5.2
S.C. Bursa de Valori Bucuresti S.A.	-16.2	4.8
Singapore Exchange	-6.4	1.0
TMX Group Limited	13.0	3.1
Warsaw Stock Exchange	-18.9	-10.8

Source: FTSE Group and Thomson Datastream, data as at 29 June 2018

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

Constituent Name	Q2 2018 Performance (%)	Q2 2017 Performance (%)
FTSE/MV Exchanges Index	-3.3	8.0
ASX	10.6	6.8
B3 SA	-33.8	-1.9
Bolsa Mexicana de Valores SAB de CV	-10.9	6.4
Bolsas y Mercados Espanoles	-2.4	8.4
BSE	5.7	10.3
Bulgarian Stock Exchange	-3.4	6.6
Bursa Malaysia	-3.1	11.7
Cboe Global Markets	-8.8	12.7
CME Group	1.3	5.4
Deutsche Boerse	-2.0	14.7
Dubai Financial Market	-7.2	-11.2
Euronext	-13.0	18.5
Hellenic Exchanges SA	-5.1	31.1
Hong Kong Exchanges & Clearing	-7.5	2.7
Intercontinental Exchange	1.4	10.1
Japan Exchange Group	0.4	27.3
JSE	-24.4	-2.7
London Stock Exchange Group	2.0	19.4
Moscow Exchange	-14.9	-11.1
Multi Commodity Exchange of India	4.3	-9.3
Nairobi Securities Exchange	-16.7	25.6
Nasdaq	5.9	2.9
NZX Ltd	-0.9	8.6
Philippine Stock Exchange	-21.1	1.3
S.C. Bursa de Valori Bucuresti S.A.	-16.2	14.2
Singapore Exchange	-6.4	-3.3
TMX Group Limited	13.0	7.5
Warsaw Stock Exchange	-18.9	17.5

Source: FTSE Group and Thomson Datastream, data as at 29 June 2018

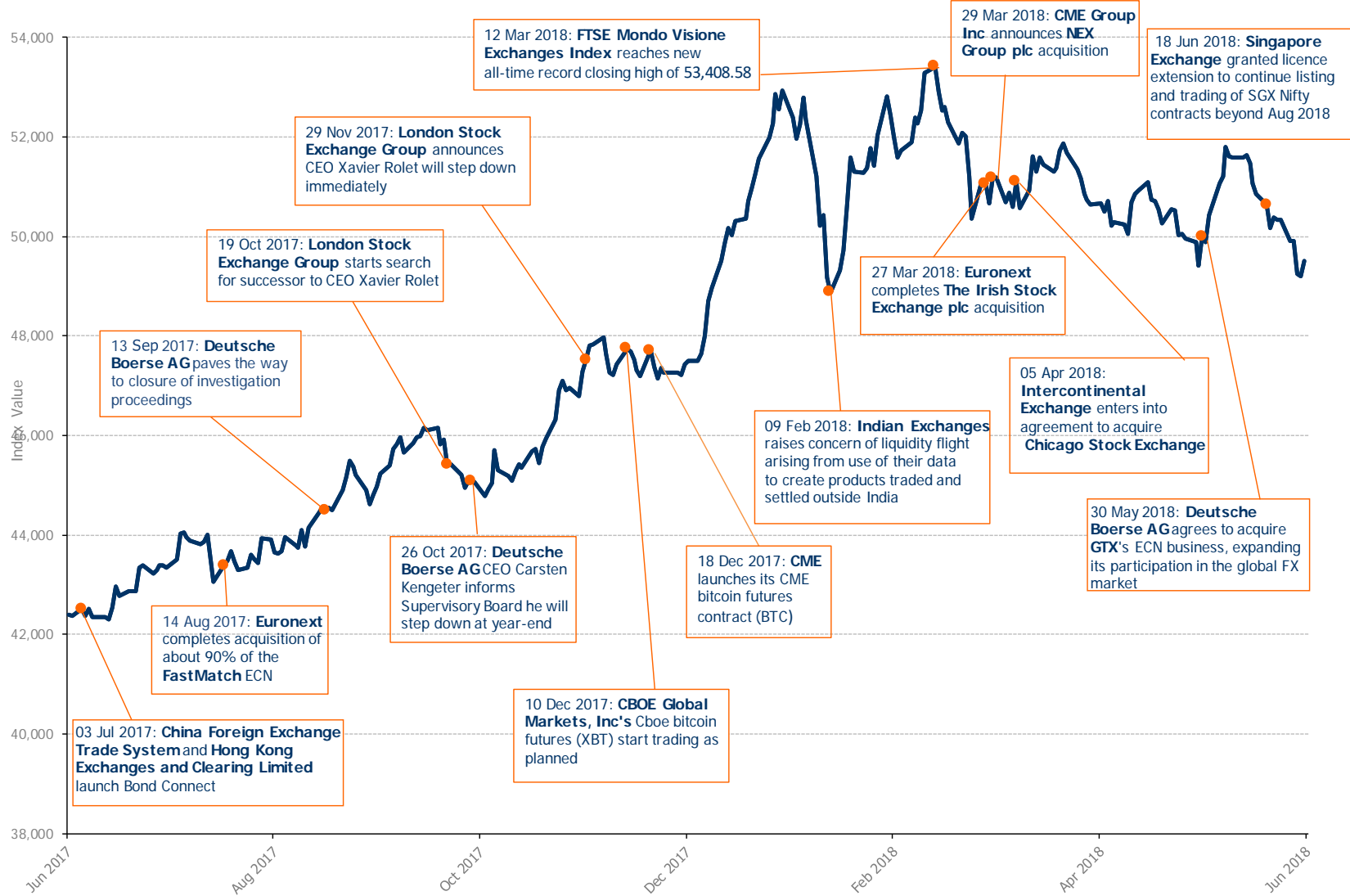
1 Year Performance (USD Capital Return)

Constituents	1 Year Performance
ASX	15.7
B3 SA	-10.8
Bolsa Mexicana de Valores SAB de CV	-3.3
Bolsas y Mercados Espanoles	-8.4
BSE	-26.2
Bulgarian Stock Exchange	101.4
Bursa Malaysia	12.1
Cboe Global Markets	13.9
CME Group	30.9
Deutsche Boerse	26.4
Dubai Financial Market	-13.1
Euronext	22.6
Hellenic Exchanges SA	-12.5
Hong Kong Exchanges & Clearing	16.4
Intercontinental Exchange	11.6
Japan Exchange Group	2.6
JSE	26.5
London Stock Exchange Group	24.6
Moscow Exchange	-1.6
Multi Commodity Exchange of India	-36.6
Nairobi Securities Exchange	8.8
Nasdaq	27.7
NZX Ltd	-6.7
Philippine Stock Exchange	-25.5
S.C. Bursa de Valori Bucuresti S.A.	-23.8
Singapore Exchange	-1.4
TMX Group Limited	20.6
Warsaw Stock Exchange	-25.7

Constituents	1 Year Excess Capital Returns
ASX	-1.2
B3 SA	-27.7
Bolsa Mexicana de Valores SAB de CV	-20.2
Bolsas y Mercados Espanoles	-25.3
BSE	-43.1
Bulgarian Stock Exchange	84.5
Bursa Malaysia	-4.8
Cboe Global Markets	-3.0
CME Group	14.0
Deutsche Boerse	9.5
Dubai Financial Market	-30.0
Euronext	5.7
Hellenic Exchanges SA	-29.4
Hong Kong Exchanges & Clearing	-0.5
Intercontinental Exchange	-5.3
Japan Exchange Group	-14.3
JSE	9.6
London Stock Exchange Group	7.7
Moscow Exchange	-18.5
Multi Commodity Exchange of India	-53.5
Nairobi Securities Exchange	-8.1
Nasdaq	10.8
NZX Ltd	-23.6
Philippine Stock Exchange	-42.4
S.C. Bursa de Valori Bucuresti S.A.	-40.7
Singapore Exchange	-18.3
TMX Group Limited	3.7
Warsaw Stock Exchange	-42.6

Source: FTSE Group and Thomson Datastream, data as at 29 June 2018

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



Source: FTSE Group and Thomson Datastream, data as at 29 June 2018

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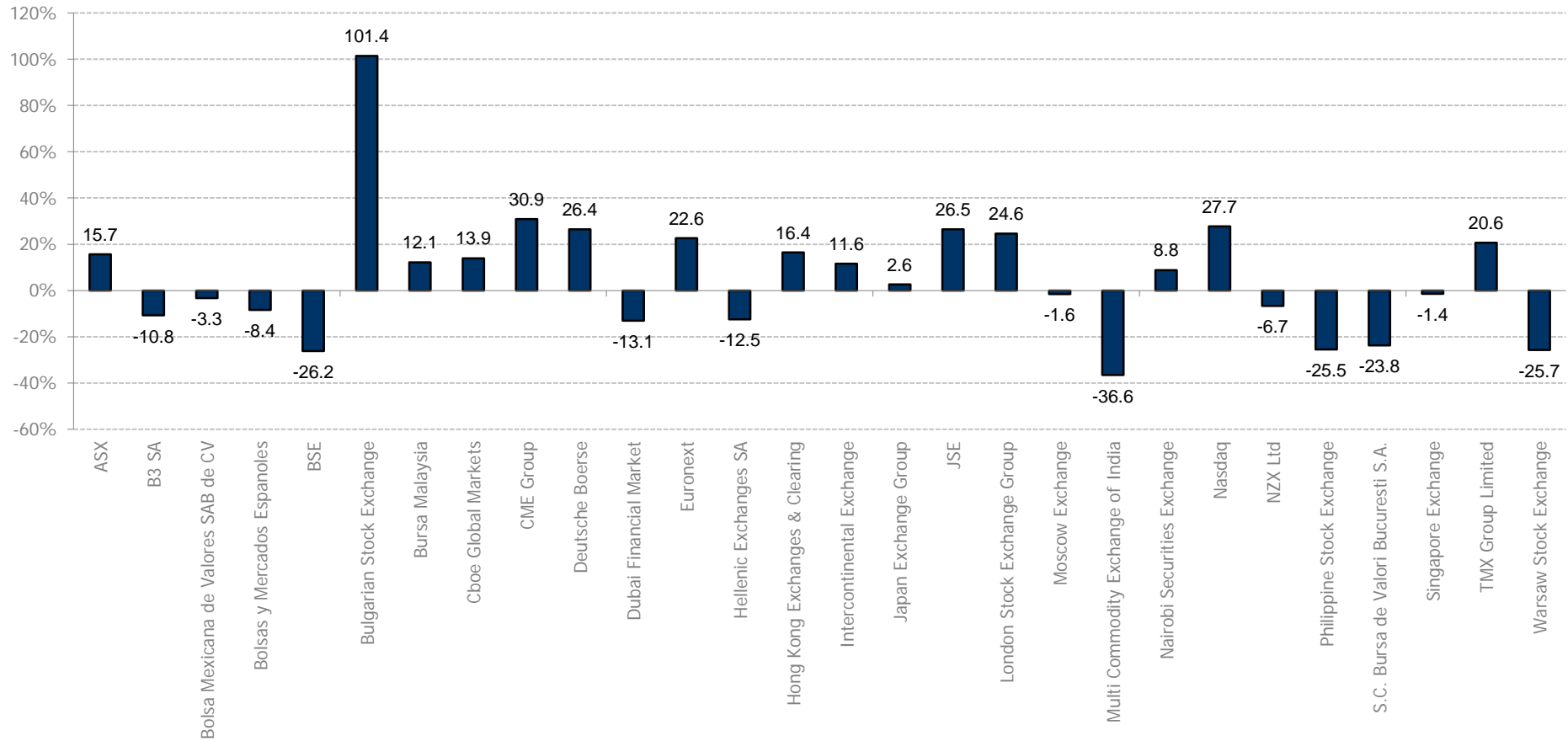
FTSE MONDO VISIONE EXCHANGES INDEX AND THE FTSE ALL-WORLD INDEX PERFORMANCE SINCE 17 AUGUST 2001 (USD CAPITAL RETURN)



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

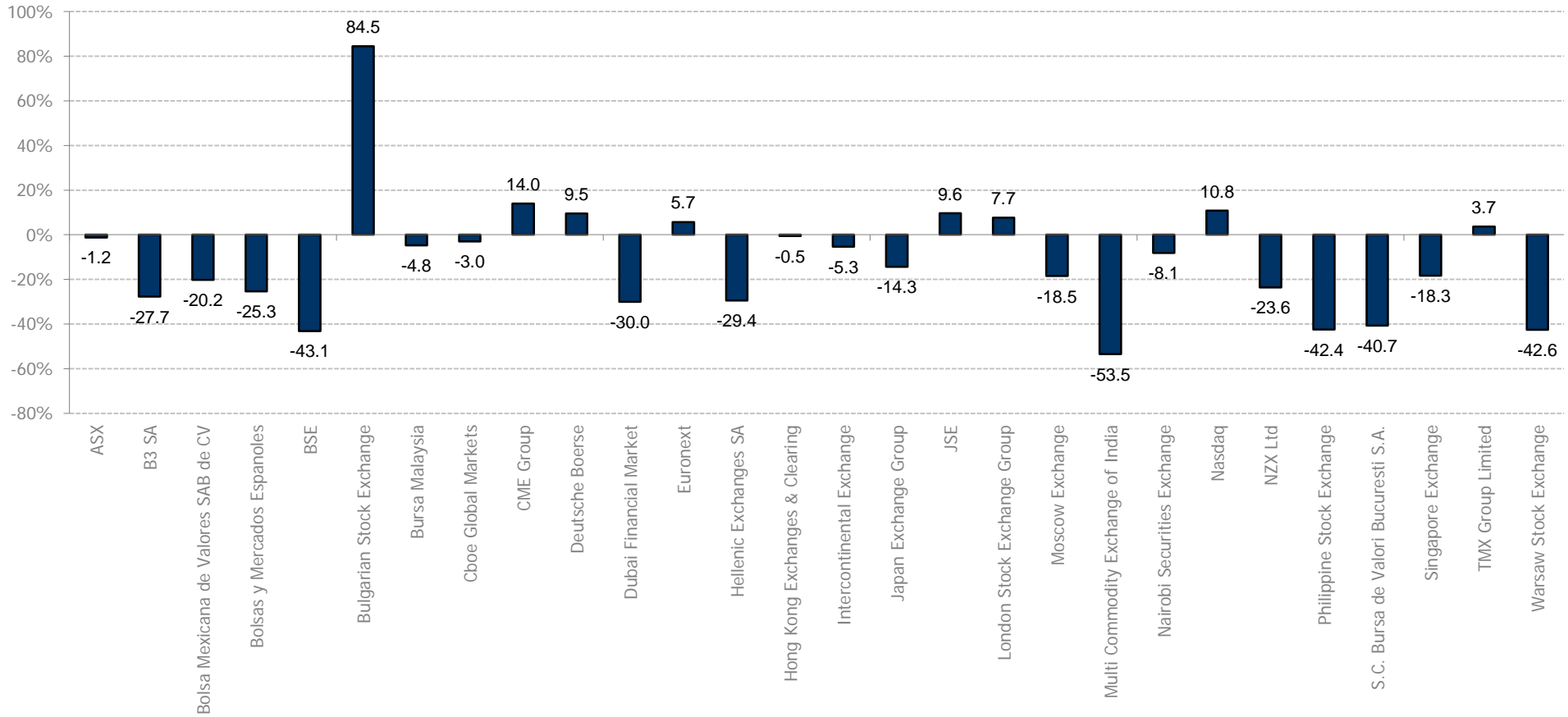
Source: FTSE Group, data as at 29 June 2018

1 YEAR CONSTITUENT PERFORMANCE (USD CAPITAL RETURN)



Source: FTSE Group and Thomson Datastream, data as at 29 June 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 29 June 2018

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