

March 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
31/03/2020	53300.82
28/02/2020	60195.23
Closing all-time high - 17 February 2020 65546.32	

Source: FTSE Group, data as at 31 March 2020

PERFORMANCE

	Capital Return
YTD (USD%)	-13.9
1M (USD%)	-11.5
12M (USD%)	3.3

Source: FTSE Group, data as at 31 March 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 (%)
Zagrebacka Burza dd	Croatia	6	6.3	-2.2	0.2
Singapore Exchange	Singapore	5,294	6.1	-2	19.6
Japan Exchange Group	Japan	9,457	4.9	-0.6	-1
ASX	Australia	9,128	-1.3	-14.4	-3.4
Philippine Stock Exchange	Philippines	273	-1.6	-4	-12
S.C. Bursa de Valori Bucuresti S.A.	Romania	43	-2.1	-12.6	2.8
Bolsas y Mercados Espanoles	Spain	2,760	-4.2	-6	29.6
Hellenic Exchanges SA	Greece	206	-6.5	-28.9	-21.5
London Stock Exchange Group	United Kingdom	28,249	-6.7	-12.1	45.8
Nasdaq	USA	10,853	-7.4	-11.3	8.5
Hong Kong Exchanges & Clearing	Hong Kong	37,950	-8.1	-7.1	-13.5
Tel Aviv Stock Exchange	Israel	271	-8.6	0.1	-
Intercontinental Exchange	USA	44,294	-9.5	-12.7	6.1
JSE	South Africa	471	-9.6	-32.7	-37.2
Euronext	France	4,547	-10	-8.8	17.3
Bursa Malaysia	Malaysia	605	-10.6	-21.5	-30.5
Nairobi Securities Exchange	Kenya	22	-11.3	-27.3	-34.1
TMX Group Limited	Canada	4,090	-11.5	-15.1	14.3
Deutsche Boerse	Germany	25,147	-12.1	-12.8	6.9
CME Group	USA	61,139	-13	-13.9	5.1
Warsaw Stock Exchange	Poland	223	-13.8	-20	-18.3
Bulgarian Stock Exchange	Bulgaria	8	-14.7	-16.8	-27.8
Moscow Exchange MICEX-RTS	Russia	1,772	-15.6	-28.3	-10.4
Multi Commodity Exchange of India	India	106	-16.1	-9.2	27.6
NZX Ltd	New Zealand	181	-20.2	-28.3	-3.5
Cboe Global Markets	USA	9,858	-21.7	-25.6	-6.5
Bolsa Mexicana de Valores SAB de CV	Mexico	640	-26.5	-29.4	-25.4
B3 SA	Brazil	13,675	-34.9	-35.2	-16.1
Dubai Financial Market	United Arab Emirates	245	-36.6	-42.5	-24.3
BSE	India	42	-37.5	-44.2	-55.5

Source: FTSE Group, data as at 31 March 2020

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

Constituent Name	Country	Currency	1M Performance (%)	YTD Performance (%)	12M Performance (%)
Zagrebacka Burza dd	Croatia	HRK	8.7	2.5	5.2
Singapore Exchange	Singapore	SGD	8.2	3.7	25.7
Japan Exchange Group	Japan	JPY	5	-1.2	-3.4
ASX	Australia	AUD	4	-1.7	12.1
JSE	South Africa	ZAR	2.7	-14.1	-22.3
S.C. Bursa de Valori Bucuresti S.A.	Romania	RON	-1.7	-9.7	6.4
Moscow Exchange MICEX-RTS	Russia	RUB	-1.8	-9.7	6.5
Philippine Stock Exchange	Philippines	PHP	-1.8	-3.5	-14.7
London Stock Exchange Group	United Kingdom	PNC	-3.9	-6.1	53.2
Bolsas y Mercados Espanoles	Spain	EUR	-4.1	-3.8	32.7
TMX Group Limited	Canada	CAD	-6.2	-6.8	21.7
Hellenic Exchanges SA	Greece	EUR	-6.4	-27.3	-19.7
Nasdaq	USA	USD	-7.4	-11.3	8.5
Tel Aviv Stock Exchange	Israel	ILX	-7.4	2.6	-
Nairobi Securities Exchange	Kenya	KES	-7.9	-24.7	-31.3
Bursa Malaysia	Malaysia	MYR	-8.3	-17.1	-26.5
Hong Kong Exchanges & Clearing	Hong Kong	HKD	-8.6	-7.6	-14.5
Warsaw Stock Exchange	Poland	PLN	-9.2	-12.2	-11.5
Intercontinental Exchange	USA	USD	-9.5	-12.7	6.1
Euronext	France	EUR	-9.9	-6.7	20
Multi Commodity Exchange of India	India	INR	-12	-3.7	39.4
Deutsche Boerse	Germany	EUR	-12	-10.8	9.4
Bolsa Mexicana de Valores SAB de CV	Mexico	MXN	-12.8	-12.3	-9.8
CME Group	USA	USD	-13	-13.9	5.1
Bulgarian Stock Exchange	Bulgaria	BGN	-14.6	-14.9	-26.1
NZX Ltd	New Zealand	NZD	-16.5	-18.4	11
Cboe Global Markets	USA	USD	-21.7	-25.6	-6.5
B3 SA	Brazil	BRL	-25.2	-16.5	11.8
BSE	India	INR	-34.5	-40.8	-51.4
Dubai Financial Market	United Arab Emirates	AED	-36.6	-42.5	-24.3

Source: FTSE Group, data as at 31 March 2020

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	-11.5	-13.9	-11.2	-13.9	3.3	35.9	59.3	966.0
ASX	-1.3	-14.4	-13.7	-14.4	-3.4	24.4	51.4	613.2
B3 SA	-34.9	-35.2	-33.9	-35.2	-16.1	13.9	98.2	-
Bolsa Mexicana de Valores SAB de CV	-26.5	-29.4	-17.8	-29.4	-25.4	-6.2	-8.8	-
Bolsas y Mercados Espanoles	-4.2	-6.0	43.5	-6.0	29.6	9.1	-18.6	-
BSE	-37.5	-44.2	-50.7	-44.2	-55.5	-73.9	-	-
Bulgarian Stock Exchange	-14.7	-16.8	-19.9	-16.8	-27.8	40.2	20.2	-
Bursa Malaysia	-10.6	-21.5	-19.8	-21.5	-30.5	-18.7	-22.4	-
Cboe Global Markets	-21.7	-25.6	-22.3	-25.6	-6.5	10.1	55.5	-
CME Group	-13.0	-13.9	-18.2	-13.9	5.1	45.5	82.6	-
Deutsche Boerse	-12.1	-12.8	-12.3	-12.8	6.9	49.3	67.9	665.0
Dubai Financial Market	-36.6	-42.5	-34.7	-42.5	-24.3	-55.4	-63.0	-
Euronext	-10.0	-8.8	-9.1	-8.8	17.3	70.0	75.8	-
Hellenic Exchanges SA	-6.5	-28.9	-26.4	-28.9	-21.5	-17.5	-12.0	-17.3
Hong Kong Exchanges & Clearing	-8.1	-7.1	2.8	-7.1	-13.5	19.8	23.1	2046.9
Intercontinental Exchange	-9.5	-12.7	-12.5	-12.7	6.1	34.9	73.1	-
Japan Exchange Group	4.9	-0.6	12.3	-0.6	-1.0	24.1	21.5	-
JSE	-9.6	-32.7	-33.5	-32.7	-37.2	-39.5	-42.0	-
London Stock Exchange Group	-6.7	-12.1	0.2	-12.1	45.8	127.7	147.3	1745.2
Moscow Exchange MICEX-RTS	-15.6	-28.3	-14.8	-28.3	-10.4	-37.1	6.3	-
Multi Commodity Exchange of India	-16.1	-9.2	9.6	-9.2	27.6	-19.9	-17.1	-
Nairobi Securities Exchange	-11.3	-27.3	-12.9	-27.3	-34.1	-29.9	-44.2	-
Nasdaq	-7.4	-11.3	-4.4	-11.3	8.5	36.7	86.4	-
NZX Ltd	-20.2	-28.3	-18.6	-28.3	-3.5	-11.7	-19.9	-
Philippine Stock Exchange	-1.6	-4.0	-4.2	-4.0	-12.0	-30.4	-53.1	-
S.C. Bursa de Valori Bucuresti S.A.	-2.1	-12.6	-14.7	-12.6	2.8	-26.2	-40.6	-
Singapore Exchange	6.1	-2	5.4	-2	19.6	17.1	8.8	1236.3
Tel Aviv Stock Exchange	-8.6	0.1	9.5	0.1				
TMX Group Limited	-11.5	-15.1	-14.8	-15.1	14.3	45.6	71.3	
Warsaw Stock Exchange	-13.8	-20	-17.1	-20	-18.3	-25.9	-35.2	
Zagrebacka Burza dd	6.3	-2.2	13.9	-2.2	0.2			

Source: FTSE Group, data as at 31 March 2020

PERFORMANCE OF QUARTER AGAINST PREVIOUS QUARTER (USD CAPITAL RETURN)

Constituent Name	Q1 2020 Performance (%)	Q4 2019 Performance (%)
FTSE/ MV Exchanges Index	-13.9	3.1
ASX	-14.4	0.8
B3 SA	-35.2	2.0
Bolsa Mexicana de Valores SAB de CV	-29.4	16.5
Bolsas y Mercados Espanoles	-6.0	52.7
BSE	-44.2	-11.8
Bulgarian Stock Exchange	-16.8	-3.6
Bursa Malaysia	-21.5	2.2
Cboe Global Markets	-25.6	4.4
CME Group	-13.9	-5.0
Deutsche Boerse	-12.8	0.6
Dubai Financial Market	-42.5	13.5
Euronext	-8.8	-0.3
Hellenic Exchanges SA	-28.9	3.5
Hong Kong Exchanges & Clearing	-7.1	10.7
Intercontinental Exchange	-12.7	0.3
Japan Exchange Group	-0.6	13.0
JSE	-32.7	-1.1
London Stock Exchange Group	-12.1	14.0
Moscow Exchange MICEX-RTS	-28.3	18.8
Multi Commodity Exchange of India	-9.2	20.7
Nairobi Securities Exchange	-27.3	19.9
Nasdaq	-11.3	7.8
NZX Ltd	-28.3	13.4
Philippine Stock Exchange	-4.0	-0.3
S.C. Bursa de Valori Bucuresti S.A.	-12.6	-2.5
Singapore Exchange	-2	7.6
Tel Aviv Stock Exchange	0.1	9.3
TMX Group Limited	-15.1	0.4
Warsaw Stock Exchange	-20	3.6
Zagrebacka Burza dd	-2.2	16.5

Source: FTSE Group, data as at 31 March 2020

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

Constituent Name	Q1 2020 Performance (%)	Q1 2019 Performance (%)
FTSE/MV Exchanges Index	-13.9	4.4
ASX	-14.4	17.6
B3 SA	-35.2	19.3
Bolsa Mexicana de Valores SAB de CV	-29.4	21.7
Bolsas y Mercados Espanoles	-6.0	0.6
BSE	-44.2	2.9
Bulgarian Stock Exchange	-16.8	0.9
Bursa Malaysia	-21.5	1.7
Cboe Global Markets	-25.6	-2.4
CME Group	-13.9	-12.5
Deutsche Boerse	-12.8	7.0
Dubai Financial Market	-42.5	-7.4
Euronext	-8.8	10.3
Hellenic Exchanges SA	-28.9	13.9
Hong Kong Exchanges & Clearing	-7.1	20.4
Intercontinental Exchange	-12.7	1.1
Japan Exchange Group	-0.6	9.9
JSE	-32.7	-19.4
London Stock Exchange Group	-12.1	19.7
Moscow Exchange MICEX-RTS	-28.3	20.1
Multi Commodity Exchange of India	-9.2	10.6
Nairobi Securities Exchange	-27.3	-4.5
Nasdaq	-11.3	7.3
NZX Ltd	-28.3	0.7
Philippine Stock Exchange	-4.0	10.2
S.C. Bursa de Valori Bucuresti S.A.	-12.6	-0.2
Singapore Exchange	-2	2.9
Tel Aviv Stock Exchange	0.1	
TMX Group Limited	-15.1	24.4
Warsaw Stock Exchange	-20	4.3
Zagrebacka Burza dd	-2.2	

Source: FTSE Group, data as at 31 March 2020

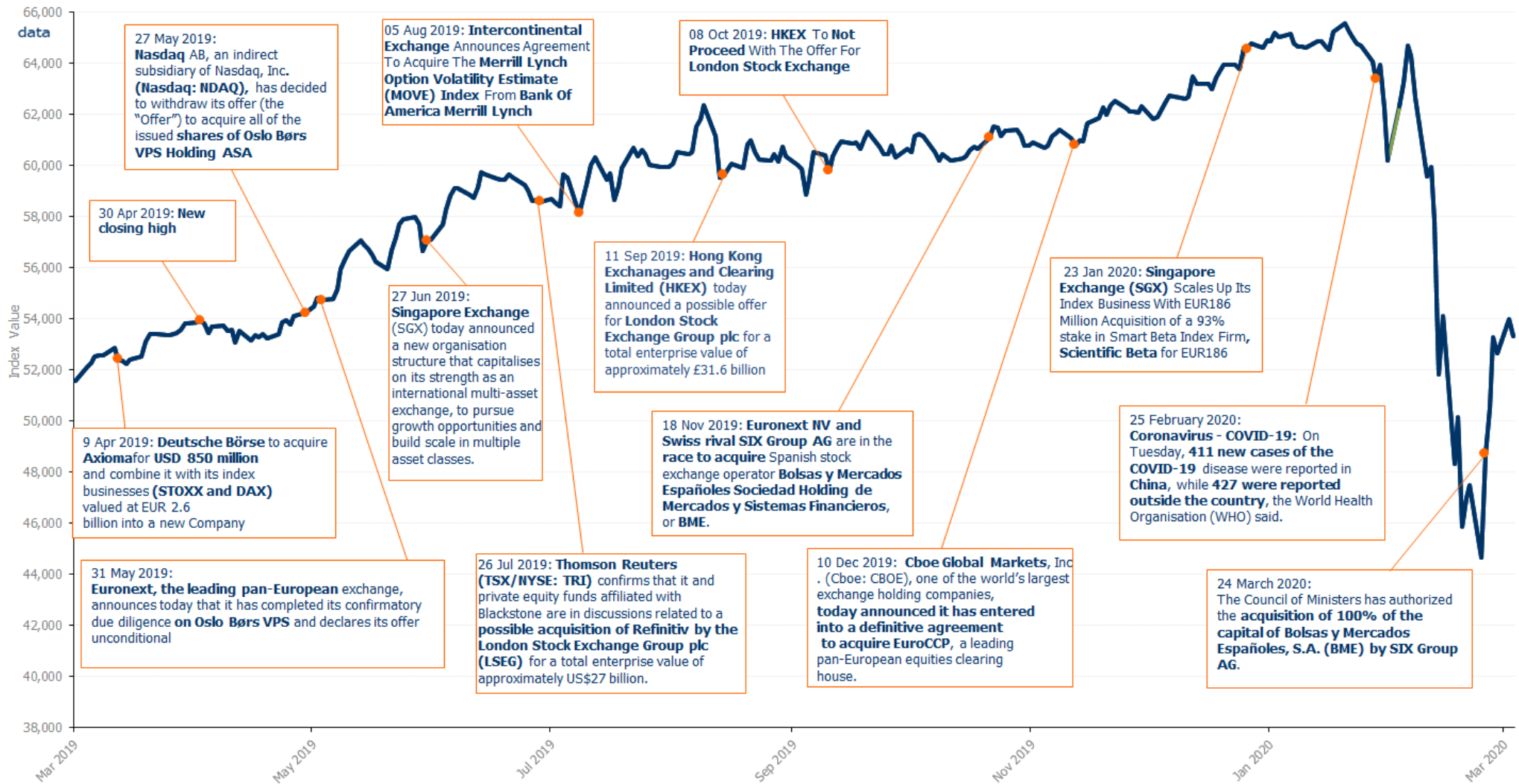
Column Chart Data 1 Year Performance (USD Capital Return)

Constituents	1 Year Performance
ASX	-3.4
B3 SA	-16.1
Bolsa Mexicana de Valores SAB de CV	-25.4
Bolsas y Mercados Espanoles	29.6
BSE	-55.5
Bulgarian Stock Exchange	-27.8
Bursa Malaysia	-30.5
Cboe Global Markets	-6.5
CME Group	5.1
Deutsche Boerse	6.9
Dubai Financial Market	-24.3
Euronext	17.3
Hellenic Exchanges SA	-21.5
Hong Kong Exchanges & Clearing	-13.5
Intercontinental Exchange	6.1
Japan Exchange Group	-1.0
JSE	-37.2
London Stock Exchange Group	45.8
Moscow Exchange MICEX-RTS	-10.4
Multi Commodity Exchange of India	27.6
Nairobi Securities Exchange	-34.1
Nasdaq	8.5
NZX Ltd	-3.5
Philippine Stock Exchange	-12.0
S.C. Bursa de Valori Bucuresti S.A.	2.8
Singapore Exchange	19.6
Tel Aviv Stock Exchange	-
TMX Group Limited	14.3
Warsaw Stock Exchange	-18.3
Zagrebacka Burza dd	0.2

Source: FTSE Group, data as at 31 March 2020

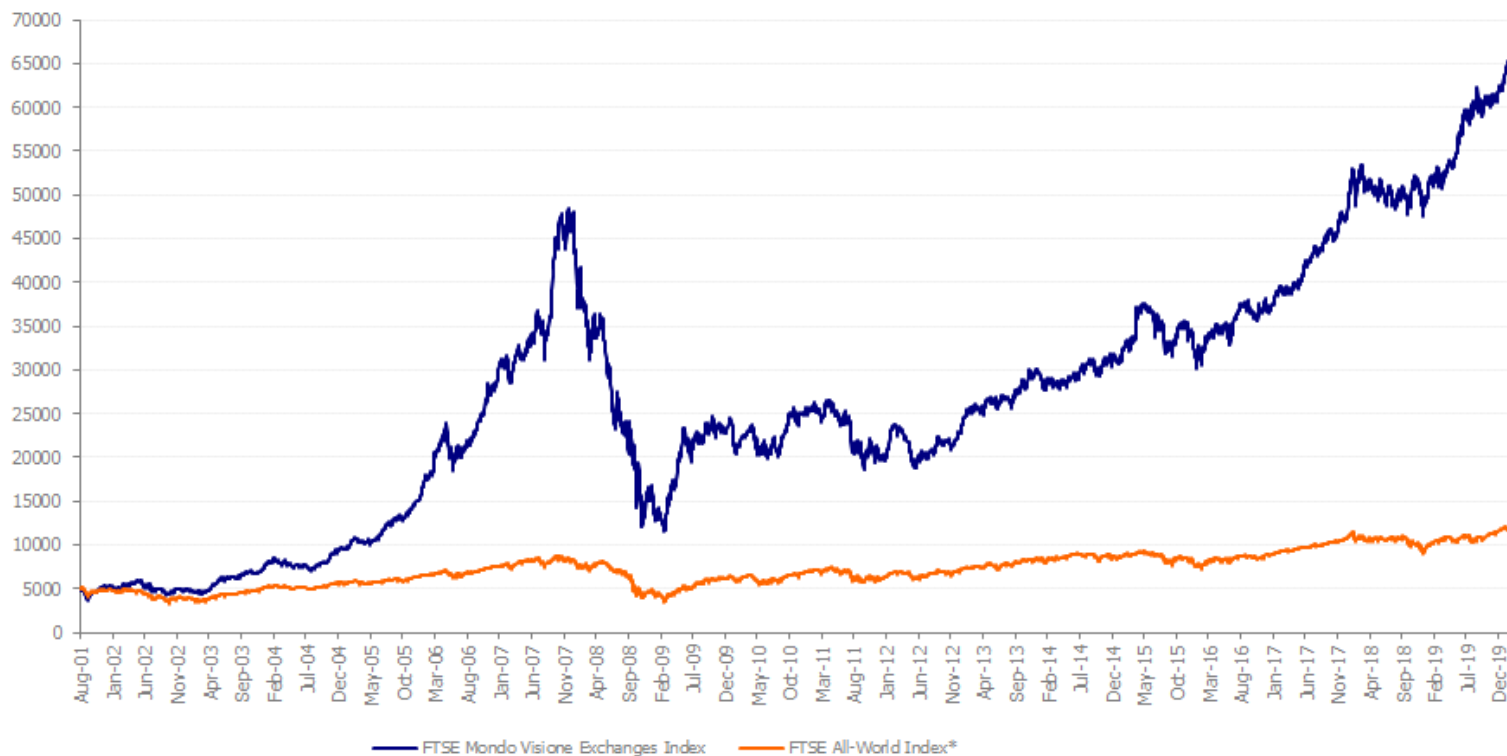
Constituents	1 Year Excess Capital Returns
ASX	-6.7
B3 SA	-19.4
Bolsa Mexicana de Valores SAB de CV	-28.7
Bolsas y Mercados Espanoles	26.3
BSE	-58.8
Bulgarian Stock Exchange	-31.1
Bursa Malaysia	-33.8
Cboe Global Markets	-9.8
CME Group	1.8
Deutsche Boerse	3.6
Dubai Financial Market	-27.6
Euronext	14.0
Hellenic Exchanges SA	-24.8
Hong Kong Exchanges & Clearing	-16.8
Intercontinental Exchange	2.8
Japan Exchange Group	-4.3
JSE	-40.5
London Stock Exchange Group	42.5
Moscow Exchange MICEX-RTS	-13.7
Multi Commodity Exchange of India	24.3
Nairobi Securities Exchange	-37.4
Nasdaq	5.2
NZX Ltd	-6.8
Philippine Stock Exchange	-15.3
S.C. Bursa de Valori Bucuresti S.A.	-0.5
Singapore Exchange	16.3
Tel Aviv Stock Exchange	-
TMX Group Limited	11.0
Warsaw Stock Exchange	-21.6
Zagrebacka Burza dd	-3.1

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



Source: FTSE Group, data as at 31 March 2020

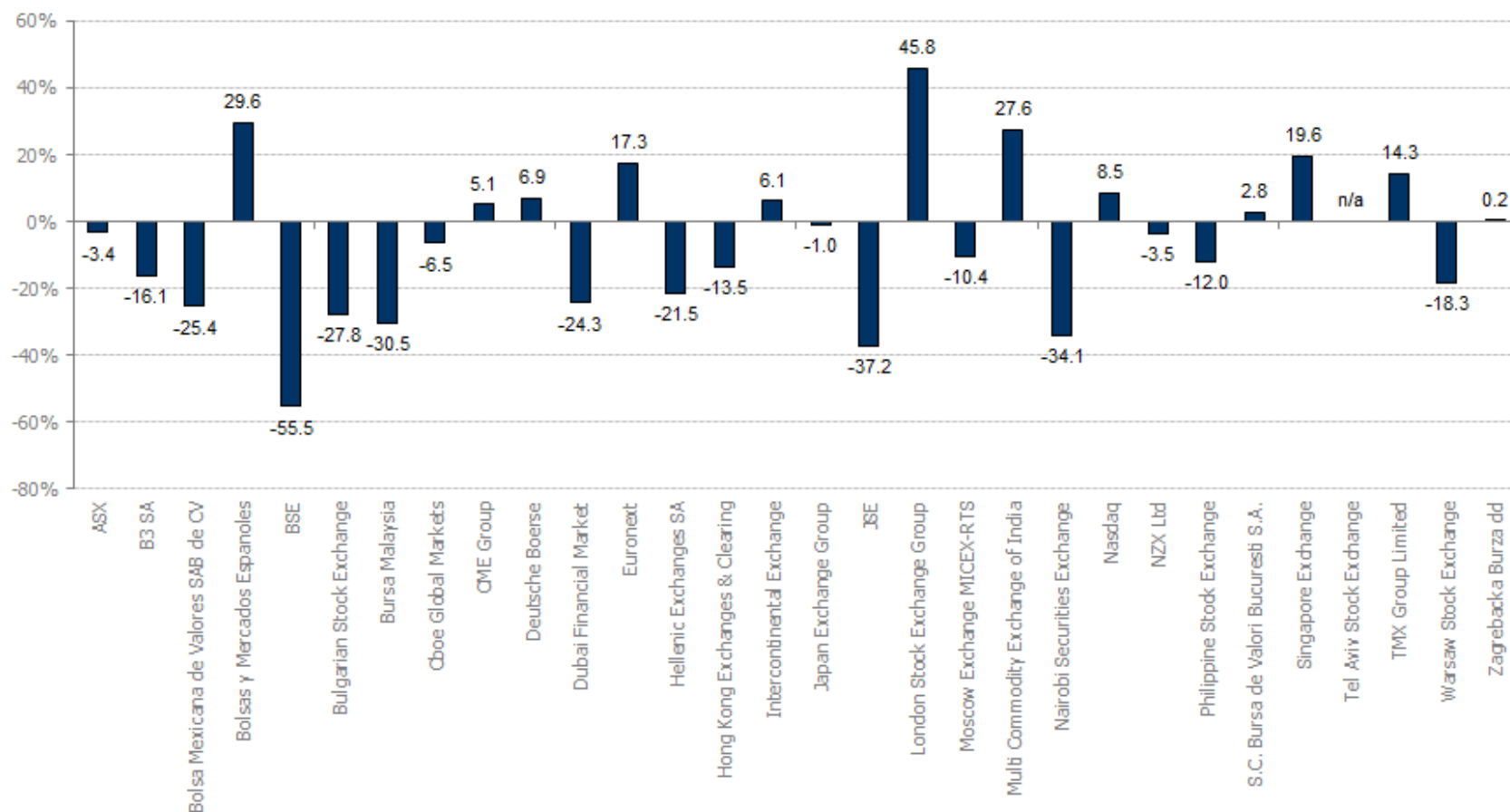
FTSE MONDO VISIONE EXCHANGES INDEX AND THE FTSE ALL-WORLD INDEX PERFORMANCE SINCE 17 AUGUST 2001 (USD CAPITAL RETURN)



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

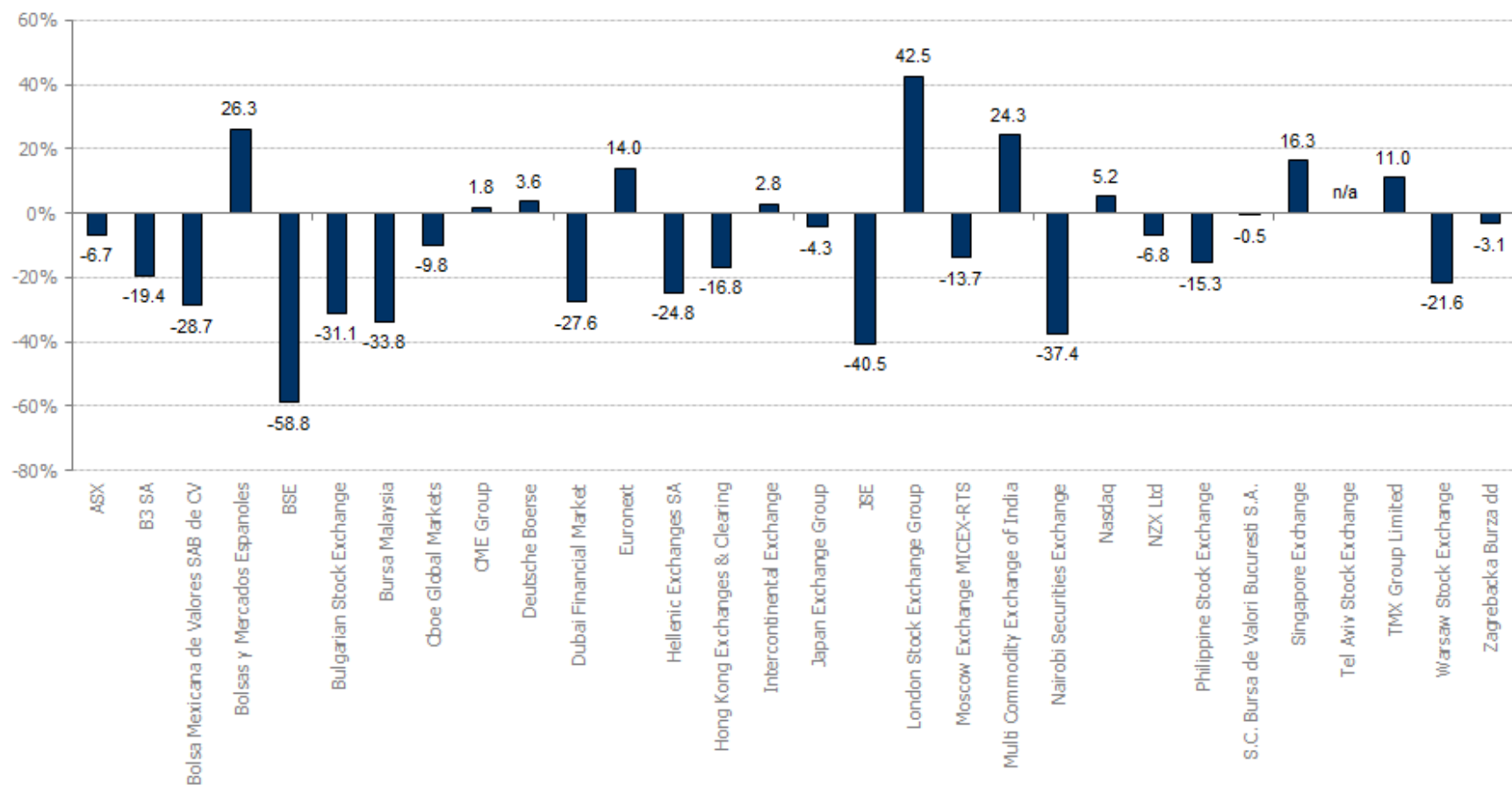
Source: FTSE Group, data as at 31 March 2020

1 YEAR CONSTITUENT PERFORMANCE (USD CAPITAL RETURN)



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

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