

March 2021 – 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
Boursa 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
31/03/2021	72106.76
26/02/2021	74105.97
<u>Closing all-time high - 19 February 2021</u>	<u>78106.07</u>

Source: FTSE Group, data as at 31 March 2021

PERFORMANCE

	Capital Return
YTD (USD%)	-0.5
1M (USD%)	-2.7
12M (USD%)	35.3

Source: FTSE Group, data as at 31 March 2021

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 (%)
Tel Aviv Stock Exchange	Israel	502	14.8	21.7	82.6
Bulgarian Stock Exchange	Bulgaria	11	10.2	7.8	43.7
Japan Exchange Group	Japan	12,575	9.5	-7.7	33.5
Aquis Exchange	United Kingdom	174	8.5	31	112.1
TMX Group Limited	Canada	5,797	8.3	4.1	41.2
Nasdaq	USA	16,820	6.6	11.1	55.3
NZX Ltd	New Zealand	390	4.8	4.2	123.5
ASX	Australia	10,469	3.4	-2.6	14.7
Hellenic Exchanges SA	Greece	257	3.1	-3.2	28.6
Dubai Financial Market	United Arab Emirates	453	3	10.8	84.6
CME Group	USA	72,360	2.3	12.2	18.1
Deutsche Boerse	Germany	30,548	1.2	-2.3	21.4
Intercontinental Exchange	USA	61,735	1.2	-3.1	38.3
Multi Commodity Exchange of India	India	147	0.6	-12.6	39.2
Dar es Salaam Stock Exchange PLC	United Republic Of Tanzania	7	0	25	-
Cboe Global Markets	USA	10,602	-0.3	6	10.6
B3 SA	Brazil	19,779	-0.7	-18.9	39.8
Moscow Exchange MICEX-RTS	Russia	3,282	-0.8	6.7	84.9
Singapore Exchange	Singapore	6,087	-1.2	5.7	15
BSE	India	84	-1.3	-7.8	99.1
Bolsa Mexicana de Valores SAB de CV	Mexico	956	-1.6	-14.8	30.5
Warsaw Stock Exchange	Poland	312	-3	-5.4	39.7
Boursa Kuwait Securities	Kuwait	417	-3.3	3.6	-
Hong Kong Exchanges & Clearing	Hong Kong	74,592	-3.6	7.3	95
S.C. Bursa de Valori Bucuresti S.A.	Romania	47	-3.7	1.2	11.1
JSE	South Africa	629	-3.8	-1.3	33.4
Bursa Malaysia	Malaysia	1,118	-4	5.5	86.3
Philippine Stock Exchange	Philippines	240	-4.1	-8.2	-11.4
Euronext	France	6,184	-6.8	-8.5	35.7
Nairobi Securities Exchange	Kenya	18	-8	-3.6	-18.6
Zagrebacka Burza dd	Croatia	5	-8	-22.3	-14.6
London Stock Exchange Group	United Kingdom	34,600	-28.8	-22.2	6.1

Source: FTSE Group, data as at 31 March 2021

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

Constituent Name	Country	Currency	1M Performance (%)	YTD Performance (%)	12M Performance (%)
Tel Aviv Stock Exchange	Israel	ILX	15.5	26.4	72.2
Bulgarian Stock Exchange	Bulgaria	BGN	13.6	12.2	34.1
Japan Exchange Group	Japan	JPY	13.6	-1.3	36.7
Aquis Exchange	United Kingdom	PNC	9.9	29.8	90.6
NZX Ltd	New Zealand	NZD	8.8	7.1	89.2
TMX Group Limited	Canada	CAD	7.5	2.7	24.6
Nasdaq	USA	USD	6.6	11.1	55.3
Hellenic Exchanges SA	Greece	EUR	6.5	0.8	20.1
ASX	Australia	AUD	5.1	-1.3	-7.8
Deutsche Boerse	Germany	EUR	4.5	1.8	13.4
Dubai Financial Market	United Arab Emirates	AED	3	10.8	84.6
Warsaw Stock Exchange	Poland	PLN	2.8	0.2	32.8
CME Group	USA	USD	2.3	12.2	18.1
Intercontinental Exchange	USA	USD	1.2	-3.1	38.3
B3 SA	Brazil	BRL	0.6	-11.9	52.1
Moscow Exchange MICEX-RTS	Russia	RUB	0.5	8.9	78.7
S.C. Bursa de Valori Bucuresti S.A.	Romania	RON	0.4	6.5	5.6
Multi Commodity Exchange of India	India	INR	0.1	-12.6	34.6
Dar es Salaam Stock Exchange PLC	United Republic Of Tanzania	TZS	0	25	-
Singapore Exchange	Singapore	SGD	-0.2	7.4	8.5
Cboe Global Markets	USA	USD	-0.3	6	10.6
Bursa Malaysia	Malaysia	MYR	-1.6	8.8	78.8
BSE	India	INR	-1.8	-7.8	92.4
Hong Kong Exchanges & Clearing	Hong Kong	HKD	-3.3	7.6	95.6
Boursa Kuwait Securities	Kuwait	KWF	-3.4	2.9	-
Euronext	France	EUR	-3.7	-4.7	26.7
Bolsa Mexicana de Valores SAB de CV	Mexico	MXN	-3.7	-12.5	13.8
Philippine Stock Exchange	Philippines	PHP	-4	-7.2	-15.4
Zagrebacka Burza dd	Croatia	HRK	-5.1	-18.9	-20.9
JSE	South Africa	ZAR	-6.2	-0.7	10.3
Nairobi Securities Exchange	Kenya	KES	-8.4	-3.4	-15.3
London Stock Exchange Group	United Kingdom	PNC	-27.8	-23	-4.7

Source: FTSE Group, data as at 31 March 2021

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	-2.7	-0.5	8.3	-0.5	35.3	40.9	108.9	1342.1
Aquis Exchange	8.5	31.0	71.3	31.0	112.1	-	-	-
ASX	3.4	-2.6	-6.8	-2.6	14.7	27.8	72.4	718.0
B3 SA	-0.7	-18.9	-0.8	-18.9	39.8	20.5	123.0	-
Bolsa Mexicana de Valores SAB de CV	-1.6	-14.8	-11.2	-14.8	30.5	5.9	16.8	-
Boursa Kuwait Securities	-3.3	3.6	-	3.6	-	-	-	-
BSE	-1.3	-7.8	5.6	-7.8	99.1	-32.6	-	-
Bulgarian Stock Exchange	10.2	7.8	27.6	7.8	43.7	-9.4	132.5	-
Bursa Malaysia	-4.0	5.5	6.7	5.5	86.3	17.1	46.7	-
Cboe Global Markets	-0.3	6.0	12.5	6.0	10.6	-13.5	51.1	-
CME Group	2.3	12.2	22.1	12.2	18.1	26.3	112.6	-
Dar es Salaam Stock Exchange PLC	0.0	25.0	-	25.0	-	-	-	-
Deutsche Boerse	1.2	-2.3	-5.2	-2.3	21.4	22.4	94.9	828.9
Dubai Financial Market	3.0	10.8	22.9	10.8	84.6	-1.0	-24.3	-
Euronext	-6.8	-8.5	-19.5	-8.5	35.7	38.2	142.8	-
Hellenic Exchanges SA	3.1	-3.2	39.5	-3.2	28.6	-12.2	-2.3	6.4
Hong Kong Exchanges & Clearing	-3.6	7.3	26.0	7.3	95.0	80.9	144.3	4087.5
Intercontinental Exchange	1.2	-3.1	11.6	-3.1	38.3	54.0	137.5	-
Japan Exchange Group	9.5	-7.7	-15.3	-7.7	33.5	27.3	53.7	-
JSE	-3.8	-1.3	7.6	-1.3	33.4	-50.4	-23.4	-
London Stock Exchange Group	-28.8	-22.2	-16.6	-22.2	6.1	65.4	136.2	1857.3
Moscow Exchange MICEX-RTS	-0.8	6.7	22.0	6.7	84.9	13.1	46.5	-
Multi Commodity Exchange of India	0.6	-12.6	-11.4	-12.6	39.2	102.2	63.8	-
Nairobi Securities Exchange	-8.0	-3.6	-9.5	-3.6	-18.6	-65.2	-62.3	-
Nasdaq	6.6	11.1	20.2	11.1	55.3	71.0	122.1	-
NZX Ltd	4.8	4.2	37.3	4.2	123.5	93.1	110.5	-
Philippine Stock Exchange	-4.1	-8.2	-9.2	-8.2	-11.4	-35.4	-52.4	-
S.C. Bursa de Valori Bucuresti S.A.	-3.7	1.2	-1.5	1.2	11.1	-21.0	-14.3	-
Singapore Exchange	-1.2	5.7	10.7	5.7	15.0	32.0	25.7	1436.3
Tel Aviv Stock Exchange	14.8	21.7	38.1	21.7	82.6	-	-	-
TMX Group Limited	8.3	4.1	1.3	4.1	41.2	79.2	186.6	-
Warsaw Stock Exchange	-3	-5.4	-0.9	-5.4	39.7	-3.7	10.2	-
Zagrebacka Burza dd	-8	-22.3	-9.7	-22.3	-14.6	-	-	-

Source: FTSE Group, data as at 31 March 2021

PERFORMANCE OF QUARTER AGAINST PREVIOUS QUARTER (USD CAPITAL RETURN)

Constituent Name	Q1 2021 Performance (%)	Q4 2020 Performance (%)
FTSE/MV Exchanges Index	-0.5	8.9
FTSE All-World Index	4.3	14.3
Aquis Exchange	31.0	30.8
ASX	-2.6	-4.3
B3 SA	-18.9	22.3
Bolsa Mexicana de Valores SAB de CV	-14.8	4.3
Borsa Kuwait Securities	3.6	-
BSE	-7.8	14.6
Bulgarian Stock Exchange	7.8	18.4
Bursa Malaysia	5.5	1.1
Cboe Global Markets	6.0	6.1
CME Group	12.2	8.8
Dar es Salaam Stock Exchange PLC	25.0	-
Deutsche Boerse	-2.3	-3.0
Dubai Financial Market	10.8	11.0
Euronext	-8.5	-12.0
Hellenic Exchanges SA	-3.2	44.1
Hong Kong Exchanges & Clearing	7.3	17.4
Intercontinental Exchange	-3.1	15.2
Japan Exchange Group	-7.7	-8.2
JSE	-1.3	9.0
London Stock Exchange Group	-22.2	7.3
Moscow Exchange MICEX-RTS	6.7	14.4
Multi Commodity Exchange of India	-12.6	1.4
Nairobi Securities Exchange	-3.6	-6.2
Nasdaq	11.1	8.2
NZX Ltd	4.2	31.8
Philippine Stock Exchange	-8.2	-1.0
S.C. Bursa de Valori Bucuresti S.A.	1.2	-2.7
Singapore Exchange	5.7	4.8
Tel Aviv Stock Exchange	21.7	13.5
TMX Group Limited	4.1	-2.7
Warsaw Stock Exchange	-5.4	4.7
Zagrebacka Burza dd	-22.3	16.2

Source: FTSE Group, data as at 31 March 2021

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

Constituent Name	Q1 2021 Performance (%)	Q1 2020 Performance (%)
FTSE/MV Exchanges Index	-0.5	-13.9
FTSE All-World Index	4.3	-21.8
Aquis Exchange	31.0	-25.5
ASX	-2.6	-14.4
B3 SA	-18.9	-35.2
Bolsa Mexicana de Valores SAB de CV	-14.8	-29.4
Borsa Kuwait Securities	3.6	-
BSE	-7.8	-44.2
Bulgarian Stock Exchange	7.8	-16.8
Bursa Malaysia	5.5	-21.5
Cboe Global Markets	6.0	-25.6
CME Group	12.2	-13.9
Dar es Salaam Stock Exchange PLC	25.0	-
Deutsche Boerse	-2.3	-12.8
Dubai Financial Market	10.8	-42.5
Euronext	-8.5	-8.8
Hellenic Exchanges SA	-3.2	-28.9
Hong Kong Exchanges & Clearing	7.3	-7.1
Intercontinental Exchange	-3.1	-12.7
Japan Exchange Group	-7.7	-0.6
JSE	-1.3	-32.7
London Stock Exchange Group	-22.2	-12.1
Moscow Exchange MICEX-RTS	6.7	-28.3
Multi Commodity Exchange of India	-12.6	-9.2
Nairobi Securities Exchange	-3.6	-27.3
Nasdaq	11.1	-11.3
NZX Ltd	4.2	-28.3
Philippine Stock Exchange	-8.2	-4.0
S.C. Bursa de Valori Bucuresti S.A.	1.2	-12.6
Singapore Exchange	5.7	-2.0
Tel Aviv Stock Exchange	21.7	0.1
TMX Group Limited	4.1	-15.1
Warsaw Stock Exchange	-5.4	-20
Zagrebacka Burza dd	-22.3	-2.2

Source: FTSE Group, data as at 31 March 2021

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Column Chart Data

1 Year Performance (USD Capital Return)

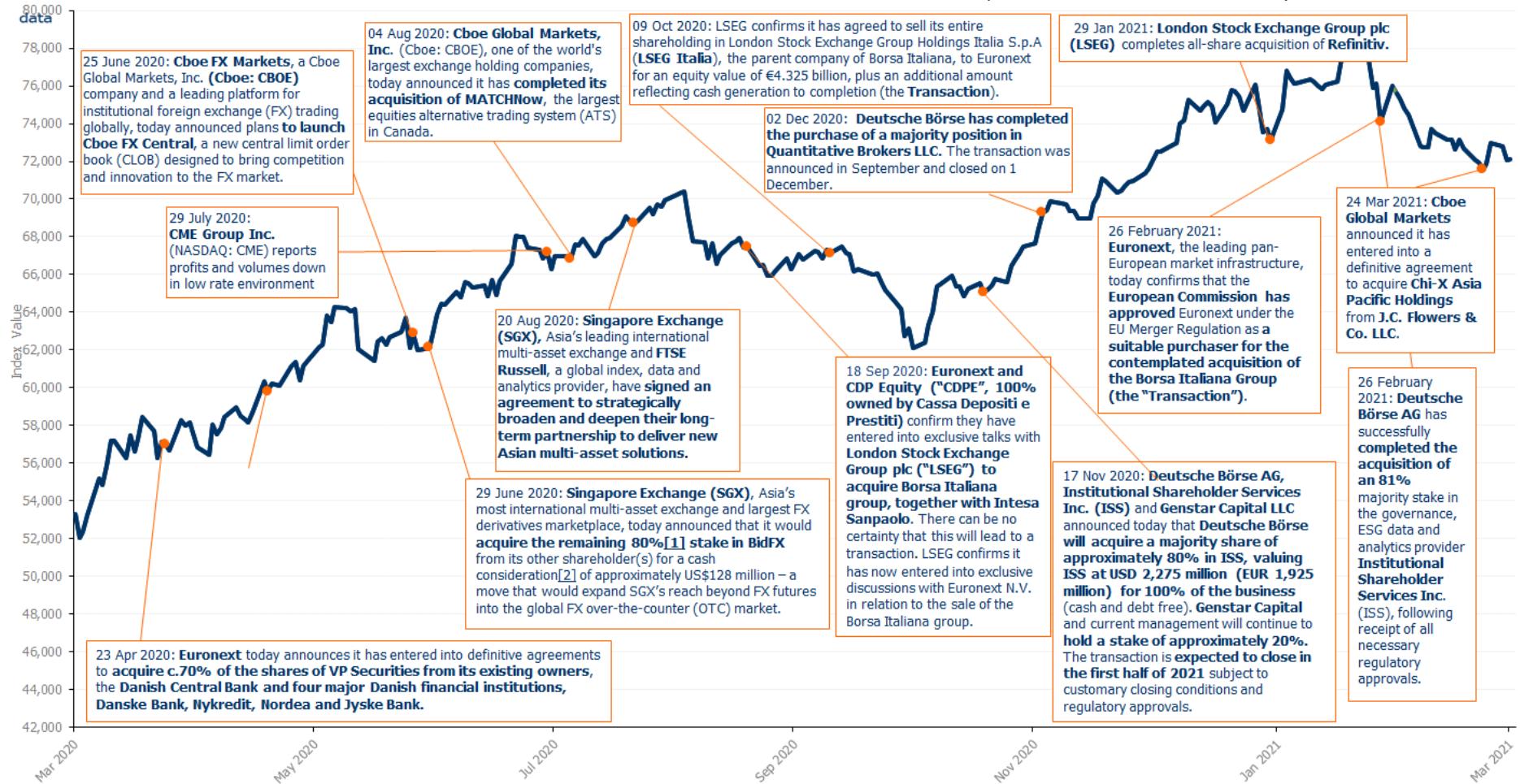
Constituents	1 Year Performance
Aquis Exchange	112.1
ASX	14.7
B3 SA	39.8
Bolsa Mexicana de Valores SAB de CV	30.5
Boursa Kuwait Securities	-
BSE	99.1
Bulgarian Stock Exchange	43.7
Bursa Malaysia	86.3
Cboe Global Markets	10.6
CME Group	18.1
Dar es Salaam Stock Exchange PLC	-
Deutsche Boerse	21.4
Dubai Financial Market	84.6
Euronext	35.7
Hellenic Exchanges SA	28.6
Hong Kong Exchanges & Clearing	95.0
Intercontinental Exchange	38.3
Japan Exchange Group	33.5
JSE	33.4
London Stock Exchange Group	6.1
Moscow Exchange MICEX-RTS	84.9
Multi Commodity Exchange of India	39.2
Nairobi Securities Exchange	-18.6
Nasdaq	55.3
NZX Ltd	123.5
Philippine Stock Exchange	-11.4
S.C. Bursa de Valori Bucuresti S.A.	11.1
Singapore Exchange	15.0
Tel Aviv Stock Exchange	82.6
TMX Group Limited	41.2
Warsaw Stock Exchange	39.7
Zagrebacka Burza dd	-14.6

Constituents	1 Year Excess Capital Returns
Aquis Exchange	76.8
ASX	-20.6
B3 SA	4.5
Bolsa Mexicana de Valores SAB de CV	-4.8
Boursa Kuwait Securities	-
BSE	63.8
Bulgarian Stock Exchange	8.4
Bursa Malaysia	51.0
Cboe Global Markets	-24.7
CME Group	-17.2
Dar es Salaam Stock Exchange PLC	-
Deutsche Boerse	-13.9
Dubai Financial Market	49.3
Euronext	0.4
Hellenic Exchanges SA	-6.7
Hong Kong Exchanges & Clearing	59.7
Intercontinental Exchange	3.0
Japan Exchange Group	-1.8
JSE	-1.9
London Stock Exchange Group	-29.2
Moscow Exchange MICEX-RTS	49.6
Multi Commodity Exchange of India	3.9
Nairobi Securities Exchange	-53.9
Nasdaq	20.0
NZX Ltd	88.2
Philippine Stock Exchange	-46.7
S.C. Bursa de Valori Bucuresti S.A.	-24.2
Singapore Exchange	-20.3
Tel Aviv Stock Exchange	47.3
TMX Group Limited	5.9
Warsaw Stock Exchange	4.4
Zagrebacka Burza dd	-49.9

Source: FTSE Group, data as at 31 March 2021

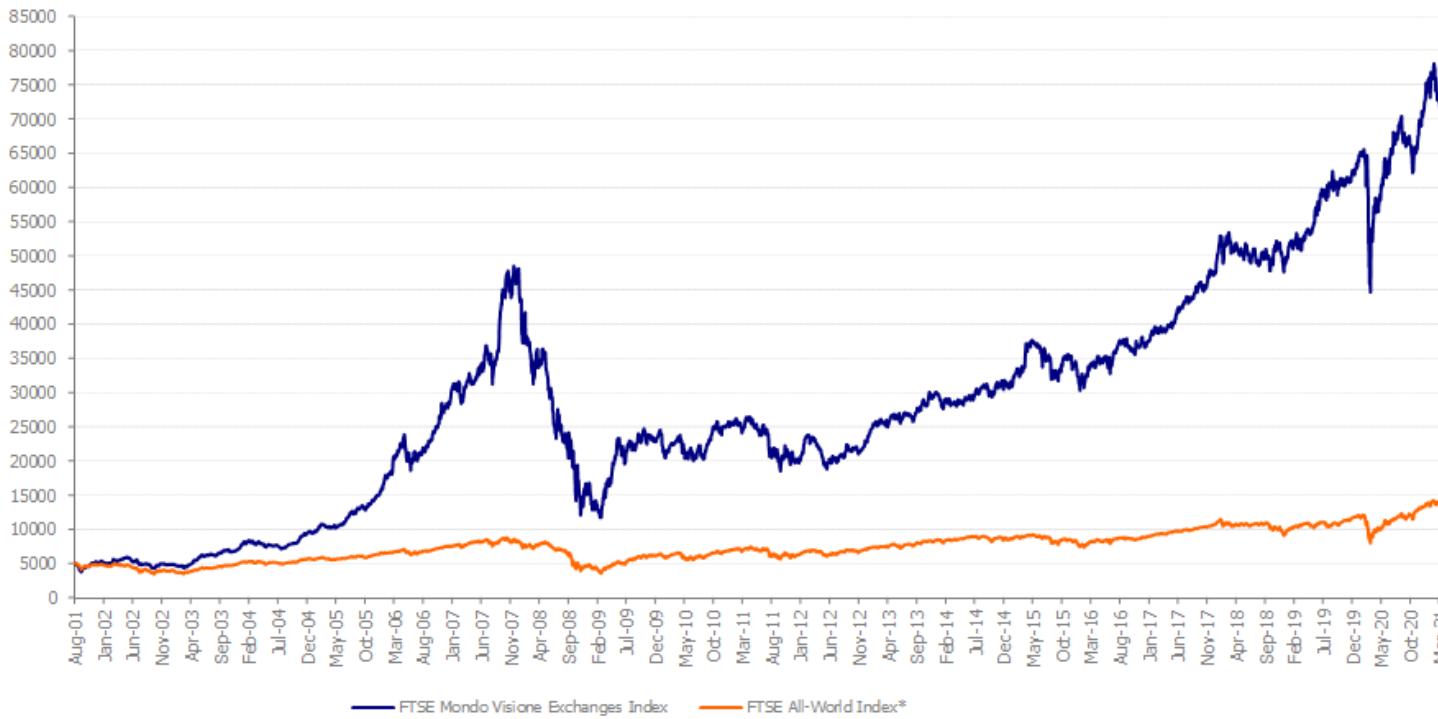


PERFORMANCE CHART OF THE FTSE MONDO VISIONE EXCHANGES INDEX (USD CAPITAL RETURN)



Source: FTSE Group, data as at 31 March 2021

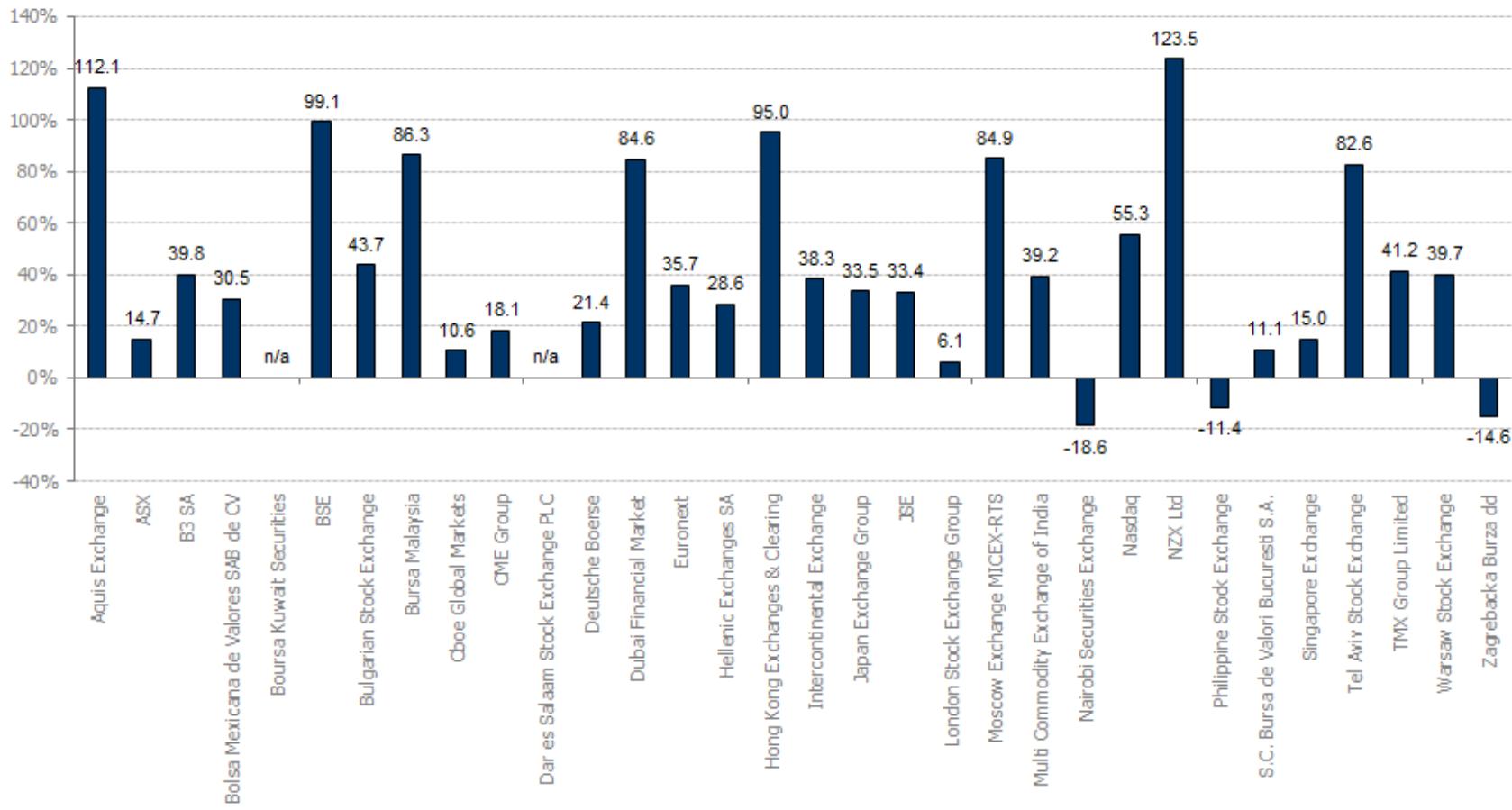
FTSE MONDO VISIONE EXCHANGES INDEX AND THE FTSE ALL-WORLD INDEX PERFORMANCE SINCE 17 AUGUST 2001 (USD CAPITAL RETURN)



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

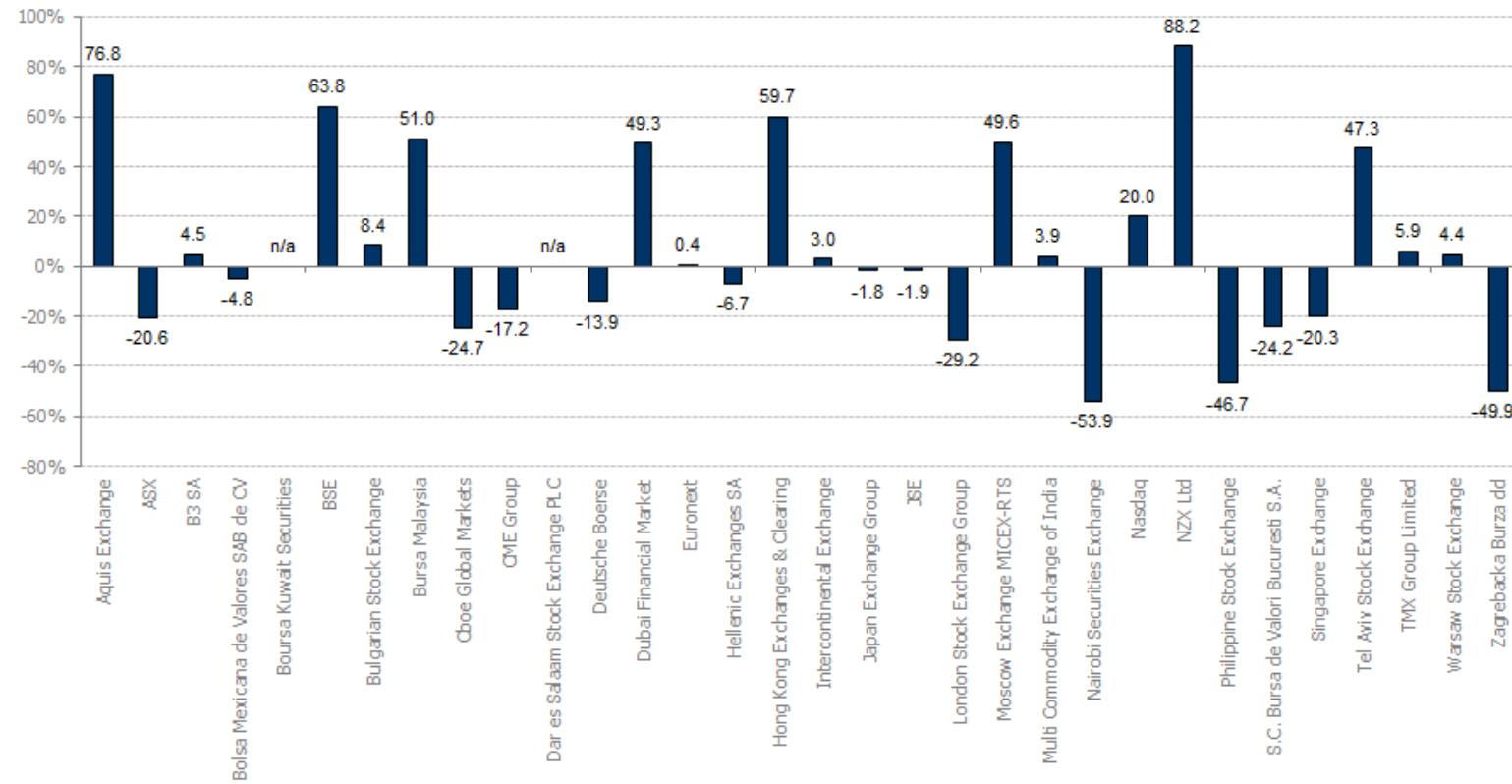
Source: FTSE Group, data as at 31 March 2021

1 YEAR CONSTITUENT PERFORMANCE (USD CAPITAL RETURN)



Source: FTSE Group and Thomson Datastream, data as at 31 March 2021

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 2021

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