

September 2019 – 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
Zagrebacka Burza dd

INDEX VALUE

	Index Value
30/09/2019	60034.58
30/08/2019	60528.99
Closing all-time high - 6 September 2019	62355.5

Source: FTSE Group, data as at 30 September 2019

PERFORMANCE

	Capital Return
YTD (USD%)	21.5
1M (USD%)	-0.8
12M (USD%)	21.2

Source: FTSE Group, data as at 30 September 2019

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 (%)
S.C. Bursa de Valori Bucuresti S.A.	Romania	50	12.4	20.3	-0.5
BSE	India	99	6.9	-7.1	-15.5
London Stock Exchange Group	United Kingdom	28,183	6.3	74.1	50.6
Deutsche Boerse	Germany	28,664	6.1	30.3	16.6
Tel Aviv Stock Exchange	Israel	98	5.2	-	-
Euronext	France	5,000	4.1	42.3	24.3
Bulgarian Stock Exchange	Bulgaria	9	4	-9.1	-20.1
Singapore Exchange	Singapore	5,024	3.6	16.8	13.5
Moscow Exchange	Russia	2,079	2.8	26.1	-1.6
Bolsa Mexicana de Valores SAB de CV	Mexico	779	2.3	10.5	-8.1
NZX Ltd	New Zealand	222	1.8	19.4	10.9
JSE	South Africa	718	1.7	-24	-22.3
Warsaw Stock Exchange	Poland	269	1.2	2.7	-17
Nasdaq	USA	11,480	-0.5	21.8	15.8
TMX Group Limited	Canada	4,742	-0.5	66.8	28.8
Dubai Financial Market	United Arab Emirates	376	-0.6	7.4	-6.6
Japan Exchange Group	Japan	8,420	-0.8	-3	-9.8
Multi Commodity Exchange of India	India	166	-1	28.8	42.8
Intercontinental Exchange	USA	51,251	-1.3	22.5	23.2
Nairobi Securities Exchange	Kenya	25	-1.6	-27.8	-23.5
Bursa Malaysia	Malaysia	754	-2.4	-12	-22.9
Bolsas y Mercados Espanoles	Spain	1,923	-2.4	-9.1	-21.8
Hellenic Exchanges SA	Greece	280	-2.4	21.5	1.2
CME Group	USA	74,728	-2.7	12.3	24.2
Philippine Stock Exchange	Philippines	294	-3.3	1.2	-0.7
B3 SA	Brazil	20,693	-3.4	51.4	78.8
Cboe Global Markets	USA	12,692	-3.6	17.5	19.7
Hong Kong Exchanges & Clearing	Hong Kong	36,912	-4.2	1.4	2.5
ASX	Australia	10,578	-4.5	31.6	20.5
Zagrebacka Burza dd	Croatia	5	-15.6	-	-

Source: FTSE Group, data as at 30 September 2019

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

Constituent Name	Country	Currency	1M Performance (%)	YTD Performance (%)	12M Performance (%)
S.C. Bursa de Valori Bucuresti S.A.	Romania	RON	13.9	28.6	8
Deutsche Boerse	Germany	EUR	7.2	36.6	24.3
BSE	India	INR	6.1	-5.7	-17.4
Euronext	France	EUR	5.2	49.2	32.5
Bulgarian Stock Exchange	Bulgaria	BGN	5.1	-4.6	-14.9
London Stock Exchange Group	United Kingdom	PNC	5.1	79.9	59.4
Tel Aviv Stock Exchange	Israel	ILX	3.6	-	-
Singapore Exchange	Singapore	SGD	3.3	18.5	14.9
NZX Ltd	New Zealand	NZD	2.4	27.7	17.3
Warsaw Stock Exchange	Poland	PLN	2.2	9.5	-9.7
JSE	South Africa	ZAR	1.6	-19.9	-16.7
Japan Exchange Group	Japan	JPY	1	-4.5	-14.2
Bolsa Mexicana de Valores SAB de CV	Mexico	MXN	0.7	10.8	-3
Moscow Exchange	Russia	RUB	0.1	18	-2.5
Nasdaq	USA	USD	-0.5	21.8	15.8
Dubai Financial Market	United Arab Emirates	AED	-0.6	7.4	-6.6
TMX Group Limited	Canada	CAD	-0.8	61.7	31.9
Intercontinental Exchange	USA	USD	-1.3	22.5	23.2
Bolsas y Mercados Espanoles	Spain	EUR	-1.4	-4.7	-16.7
Hellenic Exchanges SA	Greece	EUR	-1.4	27.4	7.9
Nairobi Securities Exchange	Kenya	KES	-1.4	-26.4	-21.2
Multi Commodity Exchange of India	India	INR	-1.7	30.7	39.6
B3 SA	Brazil	BRL	-2.6	62.7	86.5
CME Group	USA	USD	-2.7	12.3	24.2
Bursa Malaysia	Malaysia	MYR	-2.9	-10.8	-22
Cboe Global Markets	USA	USD	-3.6	17.5	19.7
Philippine Stock Exchange	Philippines	PHP	-3.7	-0.2	-4.7
Hong Kong Exchanges & Clearing	Hong Kong	HKD	-4.2	1.5	2.7
ASX	Australia	AUD	-4.6	37.3	29.3
Zagrebicka Burza dd	Croatia	HRK	-14.6	-	-

Source: FTSE Group, data as at 30 September 2019

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	5.1	16.4	21.5	21.2	64.0	102.1	1100.7
ASX	-4.5	-4.0	11.9	31.6	20.5	50.6	76.9	726.5
B3 SA	-3.4	7.2	26.9	51.4	78.8	102.4	129.3	-
Bolsa Mexicana de Valores SAB de CV	2.3	-0.6	-9.2	10.5	-8.1	17.8	-12.4	-
Bolsas y Mercados Espanoles	-2.4	3.1	-9.7	-9.1	-21.8	-15.0	-33.7	-
BSE	6.9	-10.4	-9.8	-7.1	-15.5	-	-	-
Bulgarian Stock Exchange	4.0	-6.1	-9.9	-9.1	-20.1	111.7	30.7	-
Bursa Malaysia	-2.4	-14.0	-13.4	-12.0	-22.9	5.0	-8.8	-
Cboe Global Markets	-3.6	10.9	20.4	17.5	19.7	77.2	114.7	-
CME Group	-2.7	8.9	28.4	12.3	24.2	102.2	164.3	-
Deutsche Boerse	6.1	10.4	21.8	30.3	16.6	92.8	132.1	772.0
Dubai Financial Market	-0.6	21.1	16.0	7.4	-6.6	-34.7	-74.6	-
Euronext	4.1	8.0	29.0	42.3	24.3	91.7	234.7	-
Hellenic Exchanges SA	-2.4	-7.9	6.7	21.5	1.2	20.3	-21.5	12.4
Hong Kong Exchanges & Clearing	-4.2	-16.9	-15.8	1.4	2.5	11.7	36.3	1988.2
Intercontinental Exchange	-1.3	7.4	21.2	22.5	23.2	71.3	136.5	-
Japan Exchange Group	-0.8	-1.1	-11.8	-3.0	-9.8	1.7	32.5	-
JSE	1.7	-13.0	-5.7	-24.0	-22.3	-24.8	1.6	-
London Stock Exchange Group	6.3	29.0	45.5	74.1	50.6	147.6	197.4	1740.9
Moscow Exchange	2.8	2.2	5.1	26.1	-1.6	-27.3	-0.4	-
Multi Commodity Exchange of India	-1.0	12.5	16.5	28.8	42.8	-33.2	4.7	-
Nairobi Securities Exchange	-1.6	-15.2	-24.4	-27.8	-23.5	-34.1	-47.7	-
Nasdaq	-0.5	3.3	13.6	21.8	15.8	47.1	134.2	-
NZX Ltd	1.8	7.5	18.6	19.4	10.9	6.4	-16.5	-
Philippine Stock Exchange	-3.3	-6.6	-8.1	1.2	-0.7	-37.5	-46.2	-
S.C. Bursa de Valori Bucuresti S.A.	12.4	15.6	20.6	20.3	-0.5	-9.3	-28.5	-
Singapore Exchange	3.6	4.6	13.5	16.8	13.5	12.7	8	1168.1
Tel Aviv Stock Exchange	5.2							
TMX Group Limited	-0.5	23.9	34	66.8	28.8	88.4	76.2	
Warsaw Stock Exchange	1.2	-13	-1.6	2.7	-17	2.6	-12.4	
Zagrebacka Burza dd	-15.6	-10.2	-12					

Source: FTSE Group, data as at 30 September 2019

PERFORMANCE OF QUARTER AGAINST PREVIOUS QUARTER (USD CAPITAL RETURN)

Constituent Name	Q3 2019 Performance (%)	Q2 2019 Performance (%)
FTSE/MV Exchanges Index	5.1	10.7
ASX	-4.0	16.5
B3 SA	7.2	18.4
Bolsa Mexicana de Valores SAB de CV	-0.6	-8.7
Bolsas y Mercados Espanoles	3.1	-12.4
BSE	-10.4	0.7
Bulgarian Stock Exchange	-6.1	-4.1
Bursa Malaysia	-14.0	0.7
Cboe Global Markets	10.9	8.6
CME Group	8.9	17.9
Deutsche Boerse	10.4	10.4
Dubai Financial Market	21.1	-4.2
Euronext	8.0	19.5
Hellenic Exchanges SA	-7.9	15.8
Hong Kong Exchanges & Clearing	-16.9	1.3
Intercontinental Exchange	7.4	12.9
Japan Exchange Group	-1.1	-10.9
JSE	-13.0	8.4
London Stock Exchange Group	29.0	12.8
Moscow Exchange	2.2	2.8
Multi Commodity Exchange of India	12.5	3.5
Nairobi Securities Exchange	-15.2	-10.8
Nasdaq	3.3	9.9
NZX Ltd	7.5	10.3
Philippine Stock Exchange	-6.6	-1.7
S.C. Bursa de Valori Bucuresti S.A.	15.6	4.3
Singapore Exchange	4.6	8.5
Tel Aviv Stock Exchange		
TMX Group Limited	23.9	8.2
Warsaw Stock Exchange	-13	13.2
Zagrebacka Burza dd	-10.2	-2

Source: FTSE Group, data as at 30 September 2019

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

Constituent Name	Q3 2019 Performance (%)	Q3 2018 Performance (%)
FTSE/MV Exchanges Index	5.1	0.1
ASX	-4.0	-3.2
B3 SA	7.2	10.2
Bolsa Mexicana de Valores SAB de CV	-0.6	20.7
Bolsas y Mercados Espanoles	3.1	-2.1
BSE	-10.4	-23.1
Bulgarian Stock Exchange	-6.1	2.0
Bursa Malaysia	-14.0	4.9
Cboe Global Markets	10.9	-7.8
CME Group	8.9	3.8
Deutsche Boerse	10.4	0.6
Dubai Financial Market	21.1	-5.2
Euronext	8.0	3.5
Hellenic Exchanges SA	-7.9	-3.4
Hong Kong Exchanges & Clearing	-16.9	-4.8
Intercontinental Exchange	7.4	1.8
Japan Exchange Group	-1.1	-6.2
JSE	-13.0	-4.9
London Stock Exchange Group	29.0	1.3
Moscow Exchange	2.2	-14.3
Multi Commodity Exchange of India	12.5	-11.0
Nairobi Securities Exchange	-15.2	-23.0
Nasdaq	3.3	-6.0
NZX Ltd	7.5	-3.4
Philippine Stock Exchange	-6.6	-3.0
S.C. Bursa de Valori Bucuresti S.A.	15.6	0.0
Singapore Exchange	4.6	2.6
Tel Aviv Stock Exchange		
TMX Group Limited	23.9	2.4
Warsaw Stock Exchange	-13	23.4
Zagrebacka Burza dd	-10.2	

Source: FTSE Group, data as at 30 September 2019

Column Chart Data 1 Year Performance (USD Capital Return)

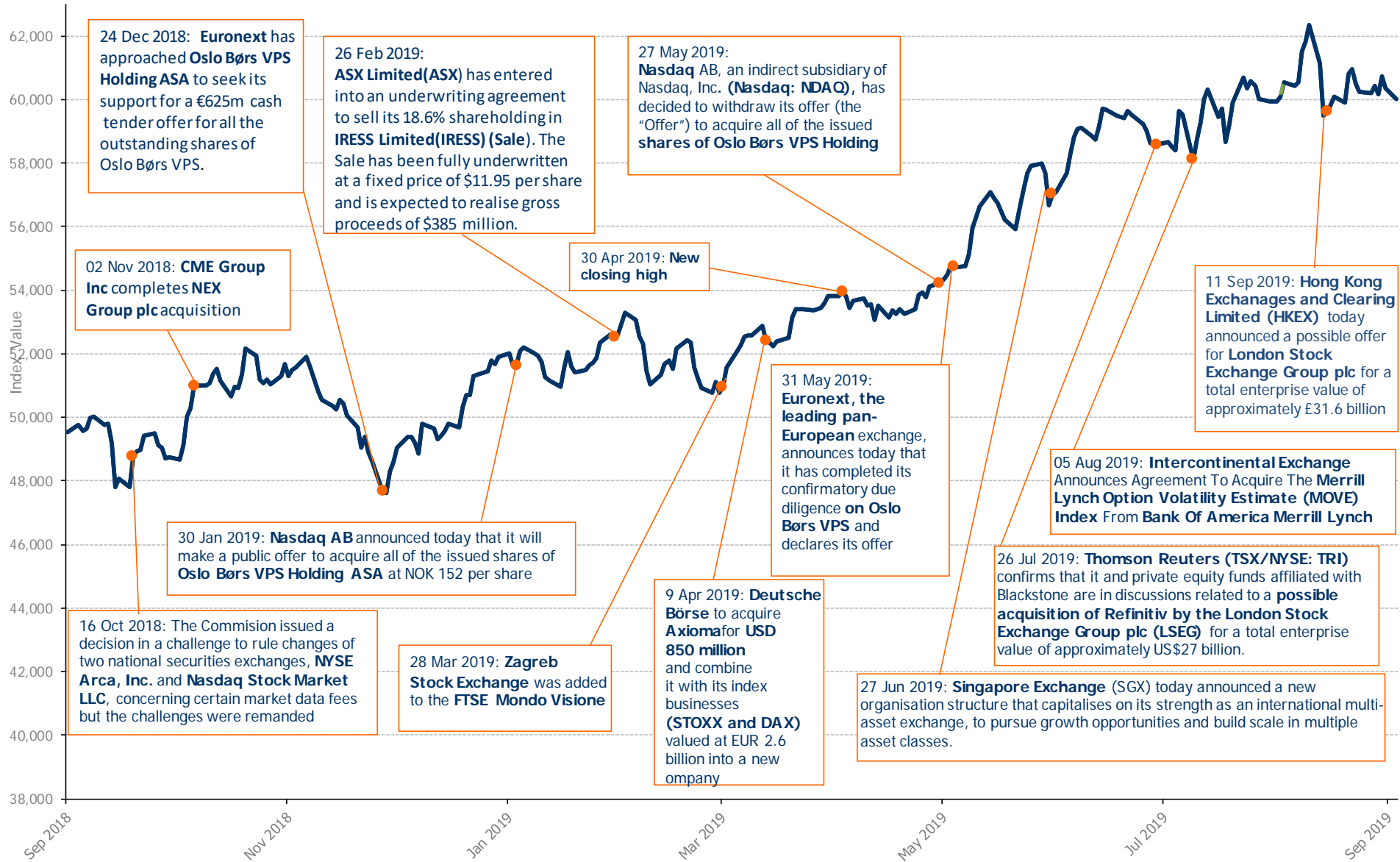
Constituents	1 Year Performance
ASX	20.5
B3 SA	78.8
Bolsa Mexicana de Valores SAB de CV	-8.1
Bolsas y Mercados Espanoles	-21.8
BSE	-15.5
Bulgarian Stock Exchange	-20.1
Bursa Malaysia	-22.9
Cboe Global Markets	19.7
CME Group	24.2
Deutsche Boerse	16.6
Dubai Financial Market	-6.6
Euronext	24.3
Hellenic Exchanges SA	1.2
Hong Kong Exchanges & Clearing	2.5
Intercontinental Exchange	23.2
Japan Exchange Group	-9.8
JSE	-22.3
London Stock Exchange Group	50.6
Moscow Exchange	-1.6
Multi Commodity Exchange of India	42.8
Nairobi Securities Exchange	-23.5
Nasdaq	15.8
NZX Ltd	10.9
Philippine Stock Exchange	-0.7
S.C. Bursa de Valori Bucuresti S.A.	-0.5
Singapore Exchange	13.5
Tel Aviv Stock Exchange	-
TMX Group Limited	28.8
Warsaw Stock Exchange	-17.0
Zagrebacka Burza dd	-

Source: FTSE Group, data as at 30 September 2019

Constituents	1 Year Excess Capital Returns
ASX	-0.7
B3 SA	57.6
Bolsa Mexicana de Valores SAB de CV	-29.3
Bolsas y Mercados Espanoles	-43.0
BSE	-36.7
Bulgarian Stock Exchange	-41.3
Bursa Malaysia	-44.1
Cboe Global Markets	-1.5
CME Group	3.0
Deutsche Boerse	-4.6
Dubai Financial Market	-27.8
Euronext	3.1
Hellenic Exchanges SA	-20.0
Hong Kong Exchanges & Clearing	-18.7
Intercontinental Exchange	2.0
Japan Exchange Group	-31.0
JSE	-43.5
London Stock Exchange Group	29.4
Moscow Exchange	-22.8
Multi Commodity Exchange of India	21.6
Nairobi Securities Exchange	-44.7
Nasdaq	-5.4
NZX Ltd	-10.3
Philippine Stock Exchange	-21.9
S.C. Bursa de Valori Bucuresti S.A.	-21.7
Singapore Exchange	-7.7
Tel Aviv Stock Exchange	-
TMX Group Limited	7.6
Warsaw Stock Exchange	-38.2
Zagrebacka Burza dd	-

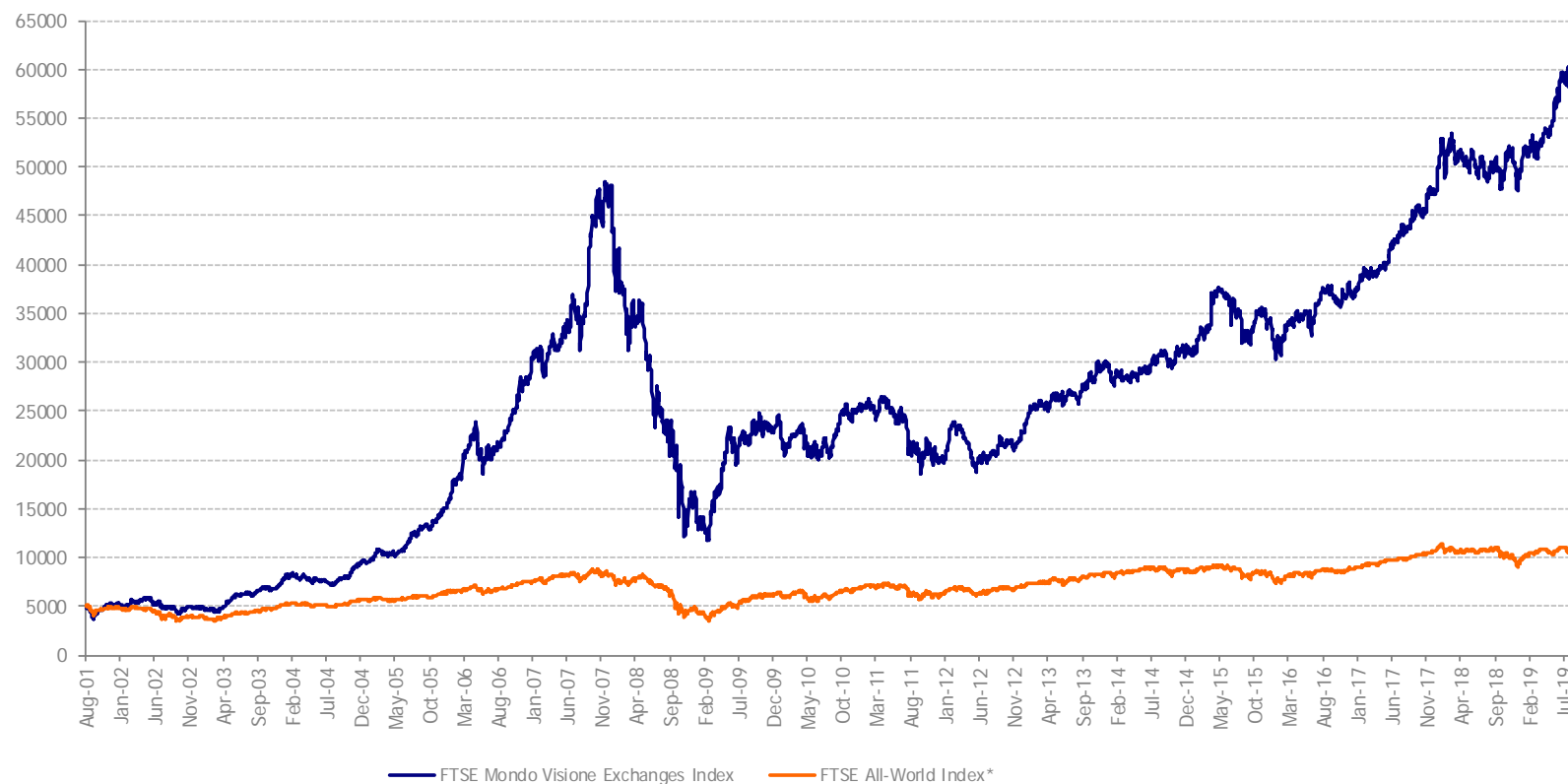
1-YEAR PERFORMANCE CHART OF THE FTSE MONDO VISIONE EXCHANGES INDEX (USD CAPITAL RETURN)

data



Source: FTSE Group, data as at 30 Sept 2019

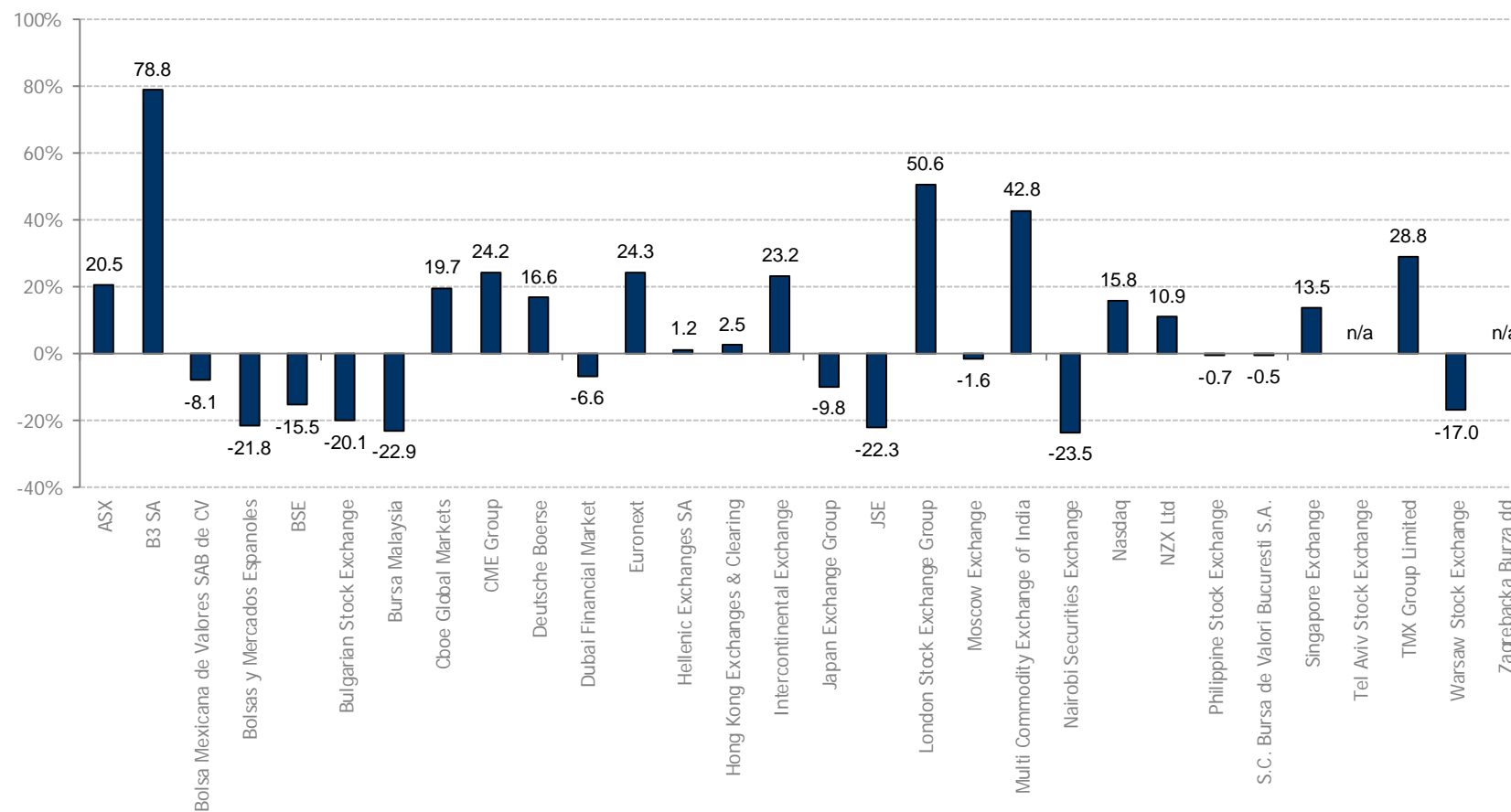
FTSE MONDO VISIONE EXCHANGES INDEX AND THE FTSE ALL-WORLD INDEX PERFORMANCE SINCE 17 AUGUST 2001 (USD CAPITAL RETURN)



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

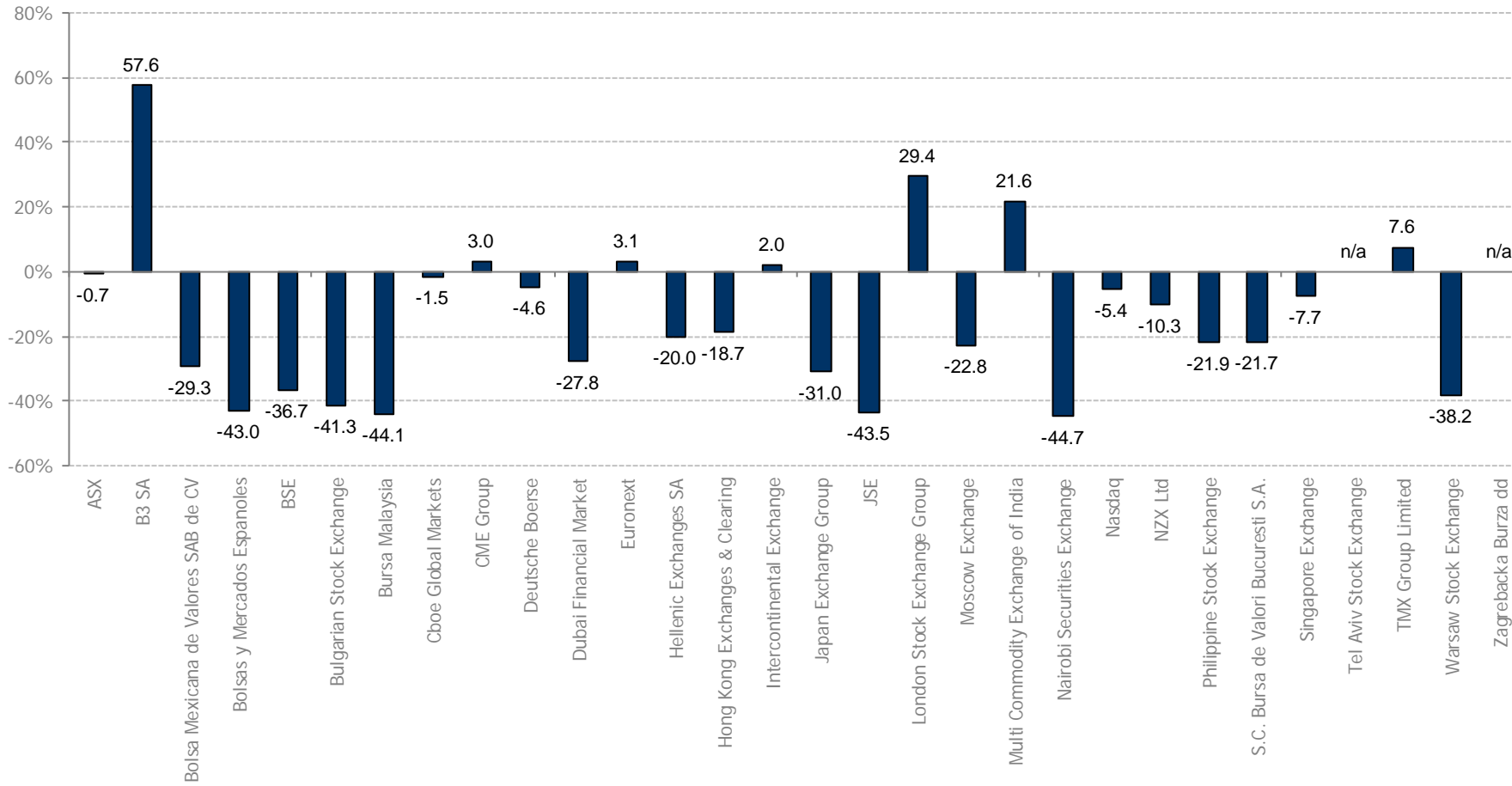
Source: FTSE Group, data as at 30 September 2019

1 YEAR CONSTITUENT PERFORMANCE (USD CAPITAL RETURN)



Source: FTSE Group and Thomson Datastream, data as at 30 September 2019

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



Source: FTSE Group and Thomson Datastream, data as at 30 September 2019

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