## **September 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

**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
30/09/2020	66604.18
31/08/2020	70221.41
Closing all-time high - 2 September 2020	70402.45

Source: FTSE Group, data as at 30 September 2020

#### PERFORMANCE

	Capital Return
YTD (USD%)	7.6
1M (USD%)	-5.2
12M (USD%)	10.9





### 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 (%)
Nairobi Securities Exchange	Kenya	20	13.1	-34.7	-21.6
BSE	India	80	9.3	5.3	-7.1
Bolsa Mexicana de Valores SAB de CV	Mexico	1,077	7.8	3.7	20.8
Multi Commodity Exchange of India	India	166	7.5	42.7	72.2
Japan Exchange Group	Japan	14,907	7.4	56.8	77.1
Singapore Exchange	Singapore	5,498	5.8	1.7	9.4
Euronext	France	7,678	3	53.7	53.2
Moscow Exchange MICEX-RTS	Russia	2,690	2.2	8.7	29.2
Philippine Stock Exchange	Philippines	264	0.7	-6.3	-6.5
JSE	South Africa	584	0.4	-16.6	-17.5
Warsaw Stock Exchange	Poland	315	-1.9	12.9	17
NZX Ltd	New Zealand	297	-2.2	16.7	32.4
London Stock Exchange Group	United Kingdom	36,103	-2.6	11.8	27.4
TMX Group Limited	Canada	5,720	-2.6	18.2	18.7
Hellenic Exchanges SA	Greece	184	-3	-34.5	-32.2
Dubai Financial Market	United Arab Emirates	368	-3.3	-13.6	-2
S.C. Bursa de Valori Bucuresti S.A.	Romania	48	-3.5	-1.4	-3.9
Zagrebacka Burza dd	Croatia	6	-3.7	-7.5	7.7
Tel Aviv Stock Exchange	Israel	359	-4.1	32.4	44.7
Cboe Global Markets	USA	9,572	-4.4	-26.9	-23.6
CME Group	USA	59,279	-4.9	-16.6	-20.8
Intercontinental Exchange	USA	53,920	-5.8	8.1	8.4
Deutsche Boerse	Germany	32,222	-7.3	11.7	12.4
Hong Kong Exchanges & Clearing	Hong Kong	59,188	-7.5	43.8	59.1
Nasdaq	USA	13,997	-8.7	14.6	23.5
B3 SA	Brazil	19,944	-8.9	-8,6	-6.8
ASX	Australia	11,234	-10.1	5.4	6.2
Bulgarian Stock Exchange	Bulgaria	9	-11.4	-6,4	-9.8
Bursa Malaysia	Malaysia	1,057	-12.3	37.1	40.1





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

Constituent Name	Country	Currency	1M Performance	YTD	12M
			(%)	Performance (%)	Performance (%)
Nairobi Securities Exchange	Kenya	KES	13.4	-30	-18.1
BSE	India	INR	9.5	8.8	-3.3
Bolsa Mexicana de Valores SAB de CV	Mexico	MXN	8.7	21.2	35
Multi Commodity Exchange of India	India	INR	7.8	47.5	79.3
Moscow Exchange MICEX-RTS	Russia	RUB	7.1	35.8	54.5
Japan Exchange Group	Japan	JPY	6.9	52.2	72.9
Singapore Exchange	Singapore	SGD	6.3	3.3	8
Euronext	France	EUR	5	47.1	42.4
Warsaw Stock Exchange	Poland	PLN	3.4	15.3	12.8
London Stock Exchange Group	United Kingdom	PNC	0.9	14.5	21.5
Philippine Stock Exchange	Philippines	PHP	0.6	-10.3	-12.6
NZX Ltd	New Zealand	NZD	0	19.1	25.6
TMX Group Limited	Canada	CAD	-0.1	21.8	19.8
S.C. Bursa de Valori Bucuresti S.A.	Romania	RON	-0.8	-3.9	-8.1
Hellenic Exchanges SA	Greece	EUR	-1.1	-37.3	-36.9
JSE	South Africa	ZAR	-1.1	-0.5	-9.2
Zagrebacka Burza dd	Croatia	HRK	-1.4	-10.1	2.1
Tel Aviv Stock Exchange	Israel	ILX	-2.2	31.1	42.4
Dubai Financial Market	United Arab Emirates	AED	-3.3	-13.6	-2
Cboe Global Markets	USA	USD	-4.4	-26.9	-23.6
CME Group	USA	USD	-4.9	-16.6	-20.8
Deutsche Boerse	Germany	EUR	-5.4	6.9	4.5
Intercontinental Exchange	USA	USD	-5.8	8.1	8.4
B3 SA	Brazil	BRL	-6.4	28	26.1
ASX	Australia	AUD	-7.2	3.3	-0.1
Hong Kong Exchanges & Clearing	Hong Kong	HKD	-7.5	43	57.3
Nasdaq	USA	USD	-8.7	14.6	23.5
Bulgarian Stock Exchange	Bulgaria	BGN	-9.6	-10.4	-16.1
Bursa Malaysia	Malaysia	MYR	-12.5	39.2	39





#### 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	-5.2	6.0	25.0	7.6	10.9	47.2	105.9	1232.1
ASX	-10.1	-1.2	23.1	5.4	6.2	43.3	121.6	777.8
B3 SA	-8.9	-2.7	41.0	-8.6	-6.8	28.9	250.7	-
Bolsa Mexicana de Valores SAB de CV	7.8	21.9	46.9	3.7	20.8	35.4	45.1	-
BSE	9.3	25.9	88.5	5.3	-7.1	-50.5	-	-
Bulgarian Stock Exchange	-11.4	0.2	12.6	-6.4	-9.8	-11.5	91.5	-
Bursa Malaysia	-12.3	20.1	74.6	37.1	40.1	30.6	71.3	-
Choe Global Markets	-4.4	-5.9	-1.7	-26.9	-23.6	-18.5	30.8	-
CME Group	-4.9	2.9	-3.2	-16.6	-20.8	23.3	80.4	-
Deutsche Boerse	-7.3	-2.9	28.1	11.7	12.4	62.0	104.3	879.8
Dubai Financial Market	-3.3	1.5	50.2	-13.6	-2.0	-24.5	-50.1	-
Euronext	3.0	25.1	68.5	53.7	53.2	105.9	194.8	-
Hellenic Exchanges SA	-3.0	-4.2	-7.8	-34.5	-32.2	-37.6	-28.2	-23.8
Hong Kong Exchanges & Clearing	-7.5	9.6	54.8	43.8	59.1	73.6	104.6	3222.7
Intercontinental Exchange	-5.8	9.2	23.9	8.1	8.4	45.6	112.9	-
Japan Exchange Group	7.4	20.5	57.7	56.8	77.1	57.4	92.0	-
JSE	0.4	0.1	24.0	-16.6	-17.5	-21.3	-22.1	-
London Stock Exchange Group	-2.6	11.1	27.1	11.8	27.4	123.3	213.2	2245.6
Moscow Exchange MICEX-RTS	2.2	18.7	51.5	8.7	29.2	-6.0	54.7	-
Multi Commodity Exchange of India	7.5	37.3	57.1	42.7	72.2	46.8	63.6	-
Nairobi Securities Exchange	13.1	9.6	-10.1	-34.7	-21.6	-55.6	-46.9	-
Nasdaq	-8.7	2.7	29.2	14.6	23.5	58.2	130.1	-
NZX Ltd	-2.2	18.8	62.7	16.7	32.4	27.2	73.1	-
Philippine Stock Exchange	0.7	-3.9	-2.4	-6.3	-6.5	-31.5	-48.9	-
S.C. Bursa de Valori Bucuresti S.A.	-3.5	6.7	12.8	-1.4	-3.9	-25.6	-23.8	-
Singapore Exchange	5.8	12.1	3.8	1.7	9.4	23.2	35.6	1287.7
Tel Aviv Stock Exchange	-4.1	0.1	32.2	32.4	44.7	-	-	-
TMX Group Limited	-2.6	4.0	39.3	18.2	18.7	81.9	193.3	-
Warsaw Stock Exchange	-1.9	10.9	41.1	12.9	17.0	-4.3	16.8	-
Zagrebacka Burza dd	-3.7	20.6	-5.4	-7.5	7.7	-	-	-
	-	-	-	-	-	-	-	-





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

	Q3 2020	Q2 2020
Constituent Name		Performance
	(%)	(%)
FTSE/MV Exchanges Index	6.0	17.9
ASX	-1.2	24.6
B3 SA	-2.7	45.0
Bolsa Mexicana de Valores SAB de CV	21.9	20.5
BSE	25.9	49.8
Bulgarian Stock Exchange	0.2	12.3
Bursa Malaysia	20.1	45.3
Cboe Global Markets	-5.9	4.5
CME Group	2.9	-6.0
Deutsche Boerse	-2.9	31.9
Dubai Financial Market	1.5	48.0
Euronext	25.1	34.7
Hellenic Exchanges SA	-4.2	-3.7
Hong Kong Exchanges & Clearing	9.6	41.2
Intercontinental Exchange	9.2	13.4
Japan Exchange Group	20.5	30.8
JSE	0.1	23.9
London Stock Exchange Group	11.1	14.4
Moscow Exchange MICEX-RTS	18.7	27.6
Multi Commodity Exchange of India	37.3	14.4
Nairobi Securities Exchange	9.6	-17.9
Nasdaq	2.7	25.8
NZX Ltd	18.8	37.0
Philippine Stock Exchange	-3.9	1.5
S.C. Bursa de Valori Bucuresti S.A.	6.7	5.7
Singapore Exchange	12.1	-7.4
Tel Aviv Stock Exchange	0.1	32.1
TMX Group Limited	4.0	33.9
Warsaw Stock Exchange	10.9	27.2
Zagrebacka Burza dd	20.6	-21.6
	-	-





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

	Q3 2020	Q3 2019
Constituent Name		Performance
Experience 1	(%)	(%)
FTSE/MV Exchanges Index	6.0	5.1
ASX	-1.2	-4.0
B3 SA	-2.7	7.2
Bolsa Mexicana de Valores SAB de CV	21.9	-0.6
BSE	25.9	-10.4
Bulgarian Stock Exchange	0.2	-6.1
Bursa Malaysia	20.1	-14.0
Choe Global Markets	-5.9	10.9
CME Group	2.9	8.9
Deutsche Boerse	-2.9	10.4
Dubai Financial Market	1.5	21.1
Euronext	25.1	8.0
Hellenic Exchanges SA	-4.2	-7.9
Hong Kong Exchanges & Clearing	9.6	-16.9
Intercontinental Exchange	9.2	7.4
Japan Exchange Group	20.5	-1.1
JSE	0.1	-13.0
London Stock Exchange Group	11.1	29.0
Moscow Exchange MICEX-RTS	18.7	2.2
Multi Commodity Exchange of India	37.3	12.5
Nairobi Securities Exchange	9.6	-15.2
Nasdaq	2.7	3.3
NZX Ltd	18.8	7.5
Philippine Stock Exchange	-3.9	-6.6
S.C. Bursa de Valori Bucuresti S.A.	6.7	15.6
Singapore Exchange	12.1	4.6
Tel Aviv Stock Exchange	0.1	-
TMX Group Limited	4.0	23.9
Warsaw Stock Exchange	10.9	-13.0
Zagrebacka Burza dd	20.6	-10.2
	-	-





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

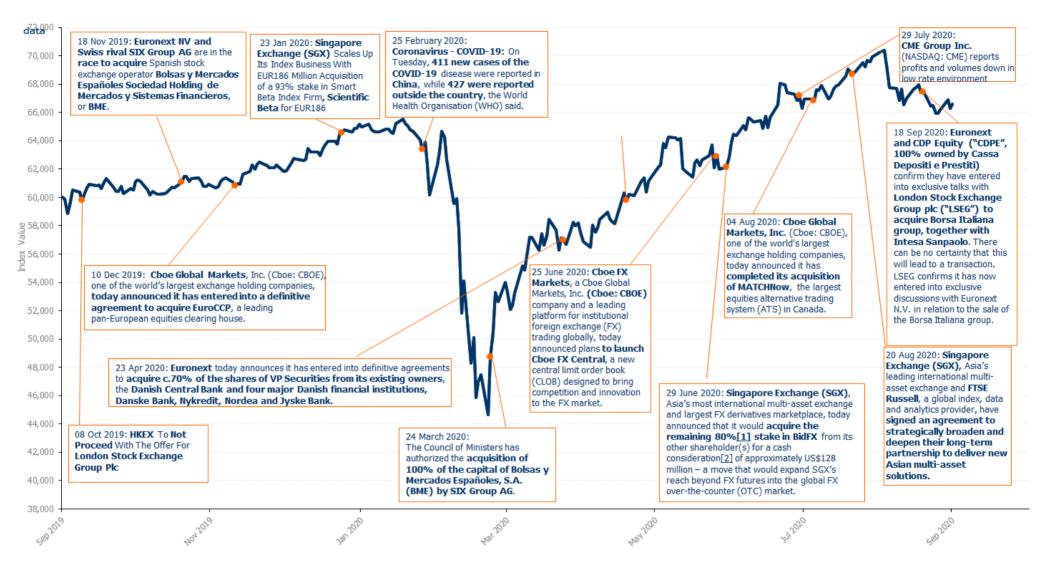
Constituents	1 Year Performance
ASX	6.2
B3 SA	-6.8
Bolsa Mexicana de Valores SAB de CV	20.8
BSE	-7.1
Bulgarian Stock Exchange	-9.8
Bursa Malaysia	40.1
Cboe Global Markets	-23.6
CME Group	-20.8
Deutsche Boerse	12.4
Dubai Financial Market	-2.0
Euronext	53.2
Hellenic Exchanges SA	-32.2
Hong Kong Exchanges & Clearing	59.1
Intercontinental Exchange	8.4
Japan Exchange Group	77.1
JSE	-17.5
London Stock Exchange Group	27.4
Moscow Exchange MICEX-RTS	29.2
Multi Commodity Exchange of India	72.2
Nairobi Securities Exchange	-21.6
Nasdaq	23.5
NZX Ltd	32.4
Philippine Stock Exchange	-6.5
S.C. Bursa de Valori Bucuresti S.A.	-3.9
Singapore Exchange	9.4
Tel Aviv Stock Exchange	44.7
TMX Group Limited	18.7
Warsaw Stock Exchange	17.0
Zagrebacka Burza dd	7.7

Constituents	1 Year Excess Capital Returns
ASX	-4.7
B3 SA	-17.7
Bolsa Mexicana de Valores SAB de CV	9.9
BSE	-18.0
Bulgarian Stock Exchange	-20.7
Bursa Malaysia	29.2
Cboe Global Markets	-34.5
CME Group	-31.7
Deutsche Boerse	1.5
Dubai Financial Market	-12.9
Euronext	42.3
Hellenic Exchanges SA	-43.1
Hong Kong Exchanges & Clearing	48.2
Intercontinental Exchange	-2.5
Japan Exchange Group	66.2
JSE	-28.4
London Stock Exchange Group	16.5
Moscow Exchange MICEX-RTS	18.3
Multi Commodity Exchange of India	61.3
Nairobi Securities Exchange	-32.5
Nasdaq	12.6
NZX Ltd	21.5
Philippine Stock Exchange	-17.4
S.C. Bursa de Valori Bucuresti S.A.	-14.8
Singapore Exchange	-1.5
Tel Aviv Stock Exchange	33.8
TMX Group Limited	7.8
Warsaw Stock Exchange	6.1
Zagrebacka Burza dd	-3.2
	-





#### 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)

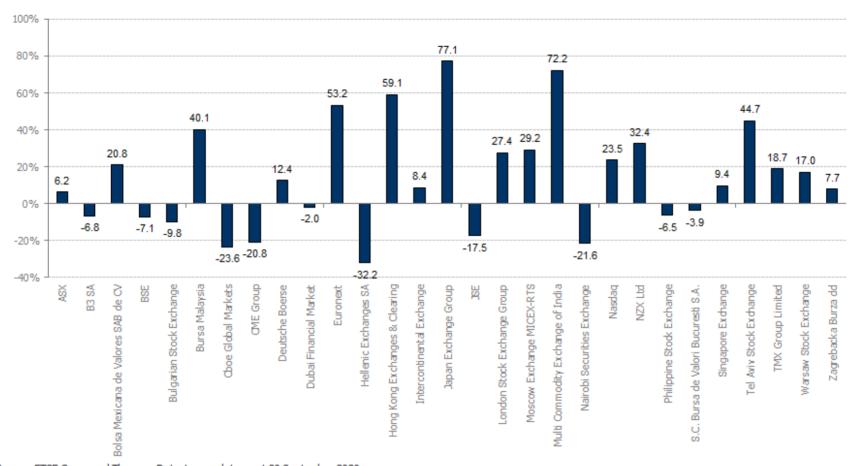


\*FTSE All-World Index rebased to 5000 on 17 August 2001 Source: FTSE Group, data as at 30 September 2020





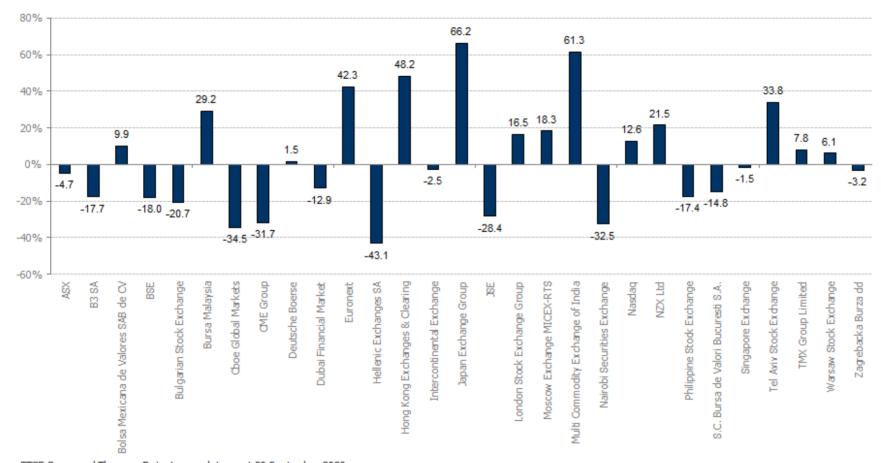
#### 1 YEAR CONSTITUENT PERFORMANCE (USD CAPITAL RETURN)







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







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