



## What's inside

### **Consolidated Data**

Total Value of Trading in All Markets, Breakdown by Markets, BIST Main Indices

### **Equity Market**

Total Value of Trading, Breakdown by Instruments, Market Cap., Blue Chips Speedometers, Monthly Top 10s

### **Fixed Income Market**

Total Value of Trading, Breakdown by Instruments, FI Indices, Repo Rate, Benchmark Bond Rate

### **Derivatives Market**

Total Notional Value of Trading, Breakdown by Underlying Asset, Open Interest, Number of Trades, Top 10 Members

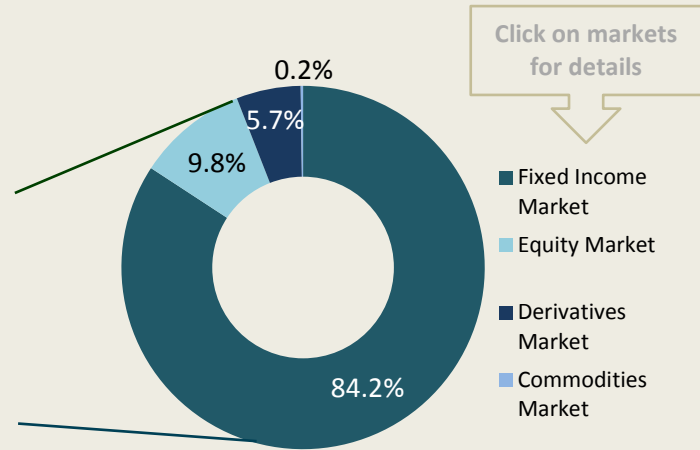
### **Commodities Market**

Total Value of Trading, Breakdown by Instruments, Number of Trades, Member Distribution

# BORSA ISTANBUL CONSOLIDATED

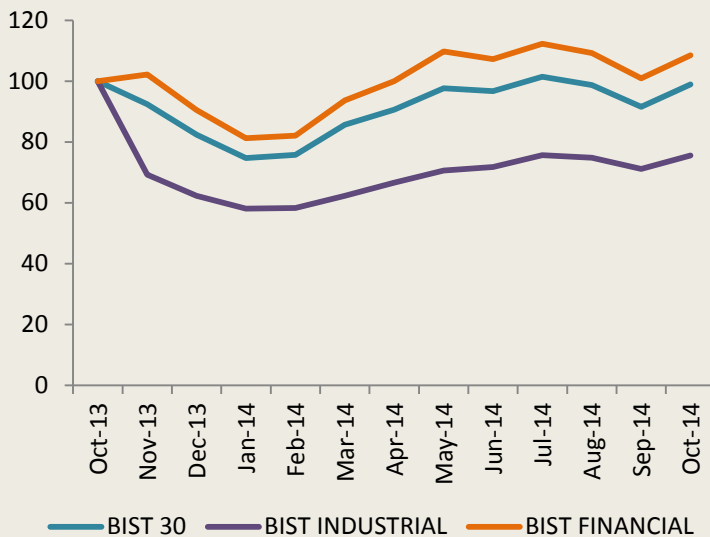
Total Value of All Trading (USD billions)

Monthly Traded Value  
Market Breakdown, October 2014

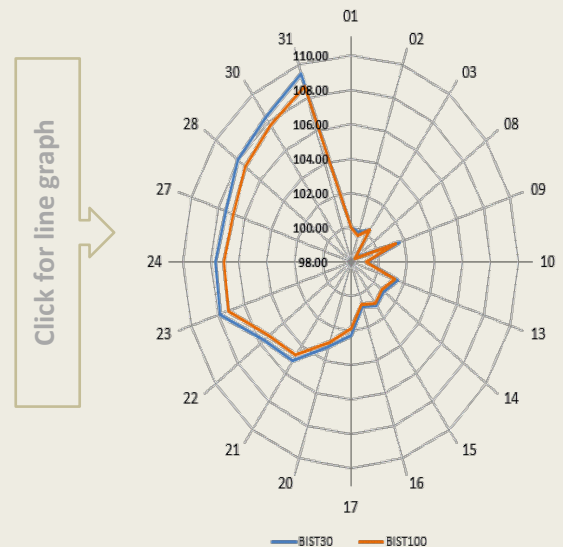


Total Value of Trading October 2014-October 2013= 86,098,590,828\$  
% Change YoY= 35.8 %

BIST30 vs BIST Industrial vs BIST Financial Indices  
31.10.2013=100



BIST100 Versus BIST30  
Cobweb Battle,

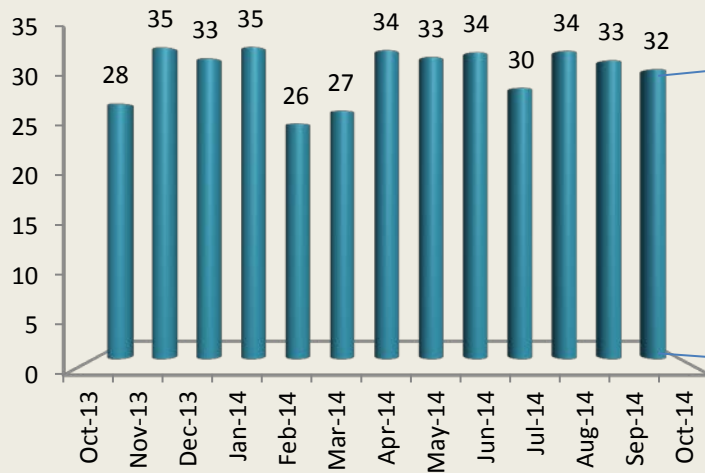


Oct 1=100

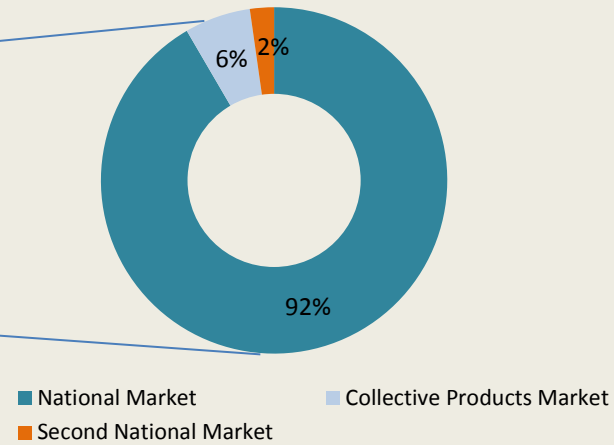
	BIST100	BIST30
October 31	80,580	98,957
% Change MoM	7.53 ↑	8.03 ↑

# EQUITY MARKET

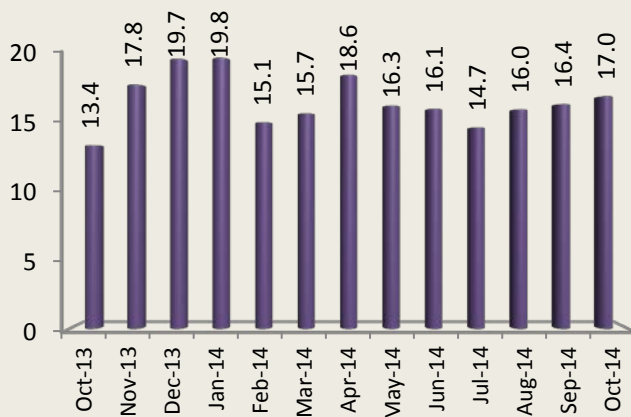
Total Value of Trading  
(USD billions)



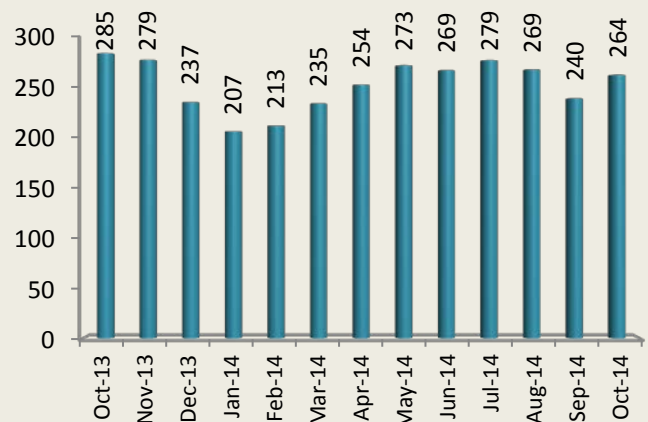
Breakdown of Traded Value



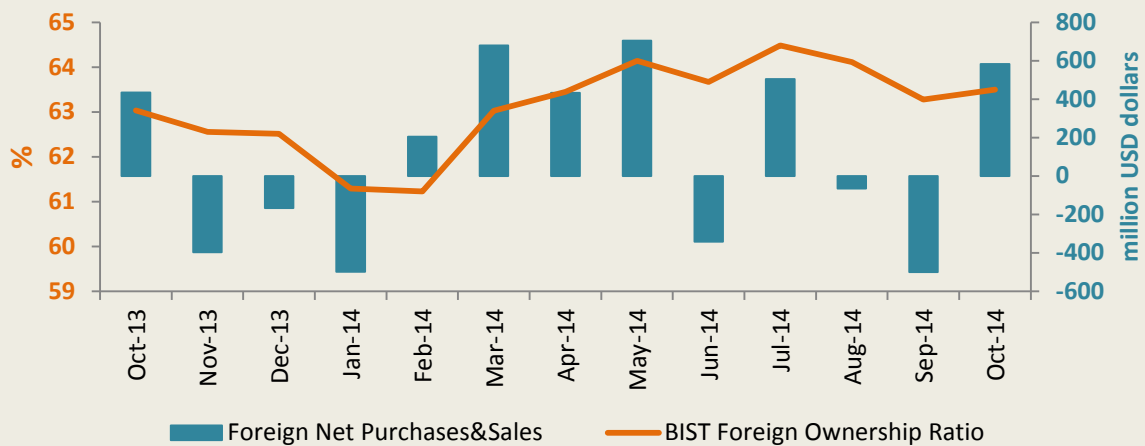
Traded Volume  
(in billions share)



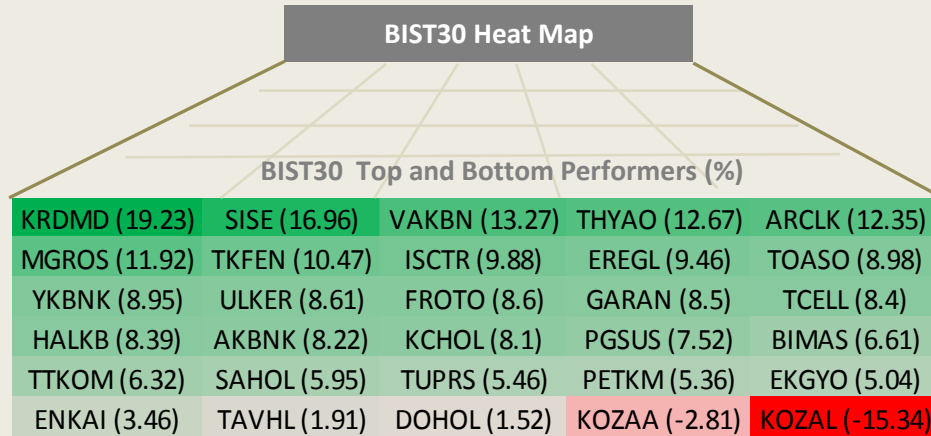
Market Capitalization  
(USD billions)



Foreign Ownership Ratio & Net Purchases and Sales



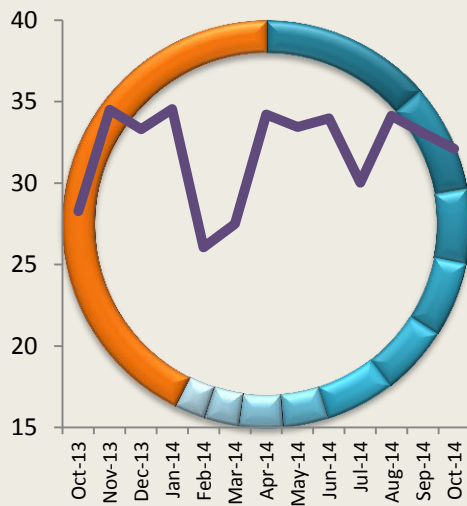
**BLUE CHIPS**  
(Index Constituents Monthly % Returns)



Leaders: 28  
Laggers: 2

## Monthly Top 10s in Equity Market

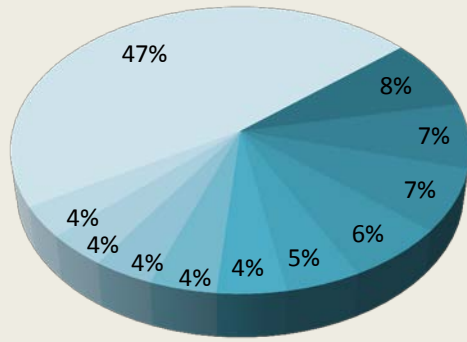
Monthly Trading Leaders  
Top 10 Equities by Traded Value  
(USD billions)



Contribution of Top 10 Shares to  
Total Value of Trading is 57%

Top 10 Equities by Traded Value	%	Top 10 Equities by Traded Value	%
GARAN	14%	HALKB	4%
VAKBN	9%	AKBNK	3%
KRDMD	6%	DOHOL	3%
ZOREN	6%	VESTL	2%
ISCTR	5%	Others	43%
THYAO	5%		

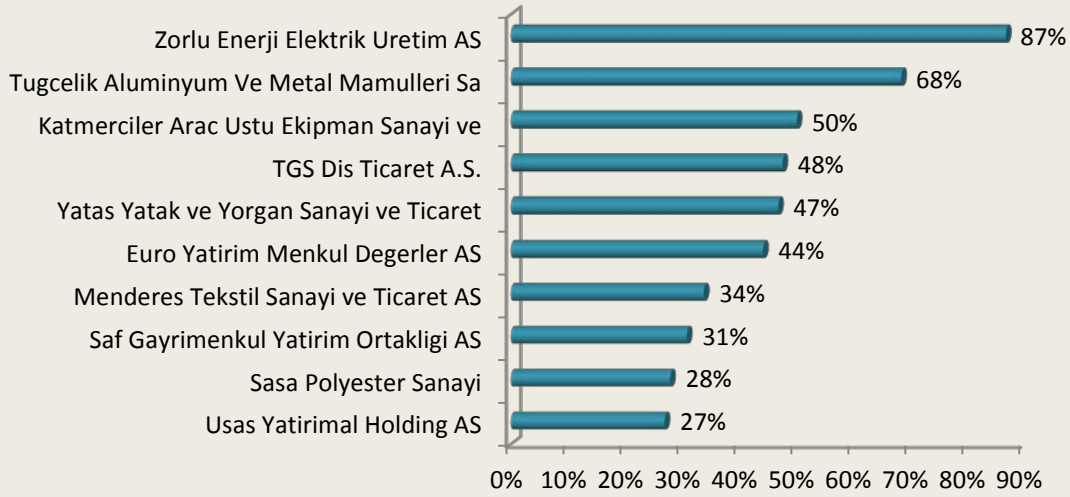
## Top 10 Brokers by Traded Value



- İŞ YATIRIM MENKUL DEĞERLER A.Ş.
- GARANTİ YATIRIM MENKUL KIYMETLER A.Ş.
- YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.
- AK YATIRIM MENKUL DEĞERLER A.Ş.
- DENİZ YATIRIM MENKUL KIYMETLER A.Ş.
- MEKSA YATIRIM MENKUL DEĞERLER A.Ş.
- GEDİK YATIRIM MENKUL DEĞERLER A.Ş.
- TEB YATIRIM MENKUL DEĞERLER A.Ş.
- BURGAN YATIRIM MENKUL DEĞERLER A.Ş.
- FİNANS YATIRIM MENKUL DEĞERLER A.Ş.
- DİĞERLERİ

Top 10 brokers' share in total traded value is 53%

## Top 10 Performers By Monthly Returns



Click on sub-markets to see top performers

Equity Market Sub-markets

National Market

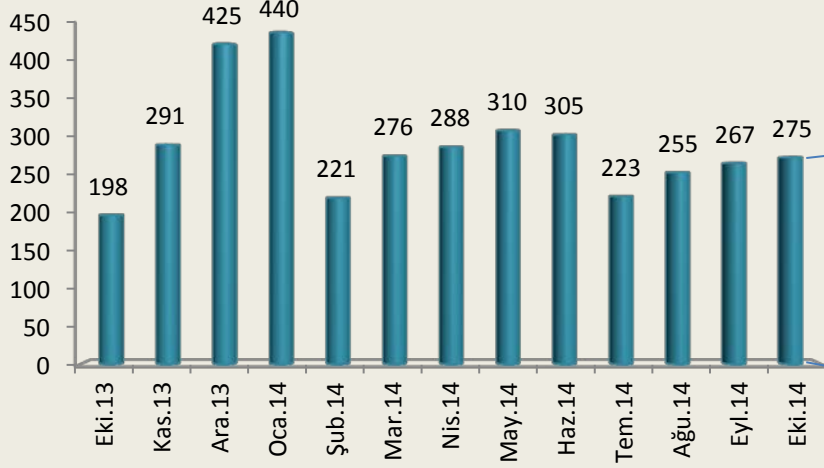
Second National Market

Exchange Traded Products Market

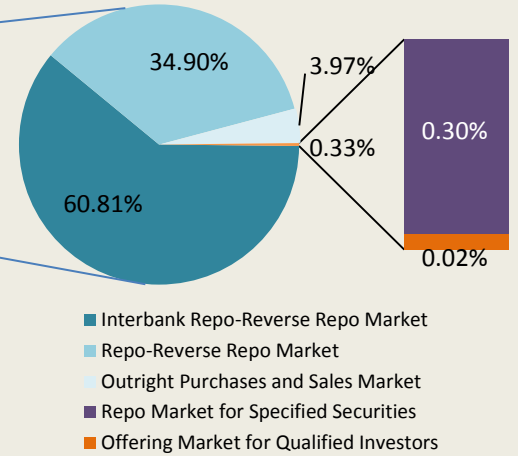
Emerging Companies Market

# FIXED INCOME MARKET

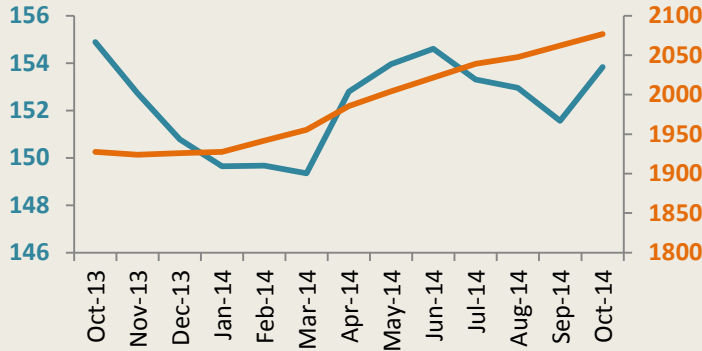
Total Value of Trading  
(USD billions)



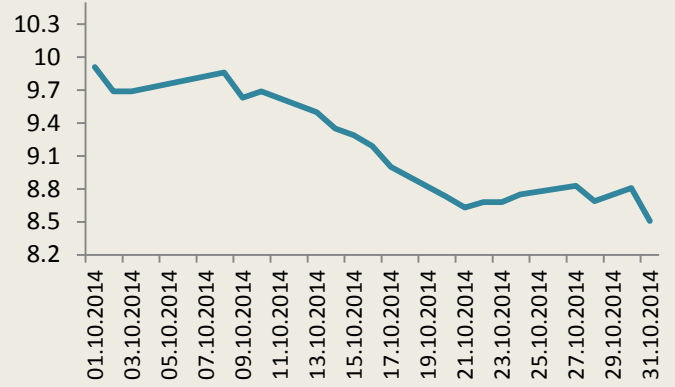
Breakdown of Traded Value  
by Instruments



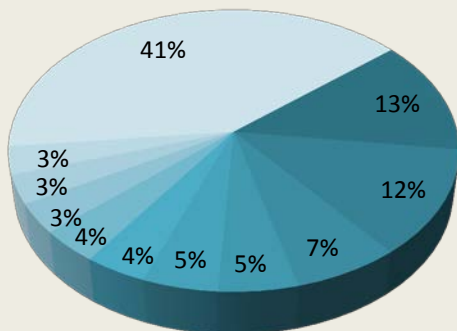
Fixed Income Market Indices  
02.01.2001=100



Benchmark Bond Rate



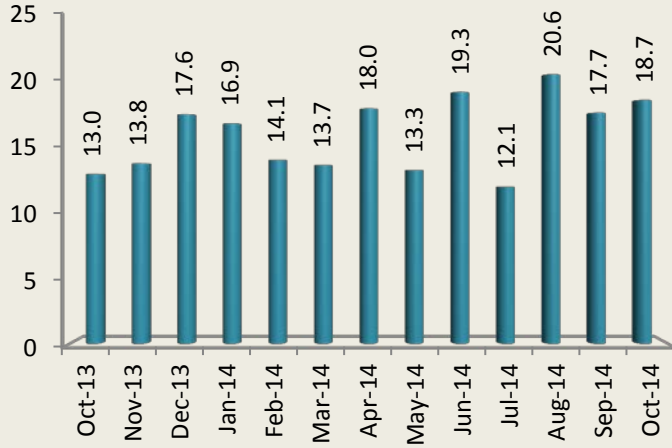
Top 10 Members by Traded Value



- İŞ YATIRIM MENKUL DEĞERLER A.Ş.
- TEB YATIRIM MENKUL DEĞERLER A.Ş.
- GARANTİ YATIRIM MENKUL KIYMETLER A.Ş.
- YAPI KREDİ YATIRIM MENKUL DEĞERLER A.Ş.
- GEDİK YATIRIM MENKUL DEĞERLER A.Ş.
- DEUTSCHE SECURITIES MENKUL DEĞERLER A.Ş.
- YATIRIM FİNANSMAN MENKUL DEĞERLER A.Ş.
- DENİZ YATIRIM MENKUL KIYMETLER A.Ş.
- SANKO MENKUL DEĞERLER A.Ş.
- AK YATIRIM MENKUL DEĞERLER A.Ş.
- OTHERS

# DERIVATIVES MARKET

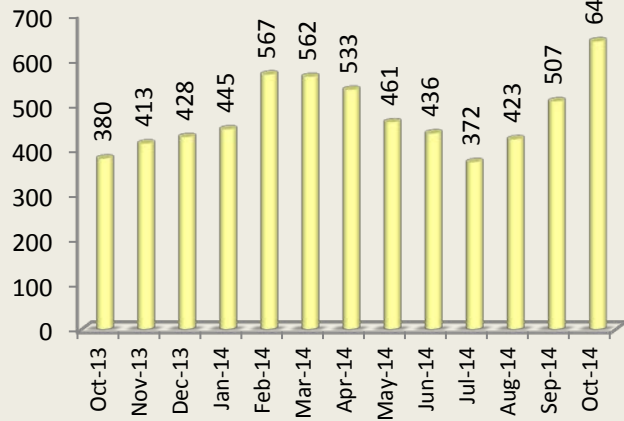
Total Notional Value of Derivatives Trading (USD billions)



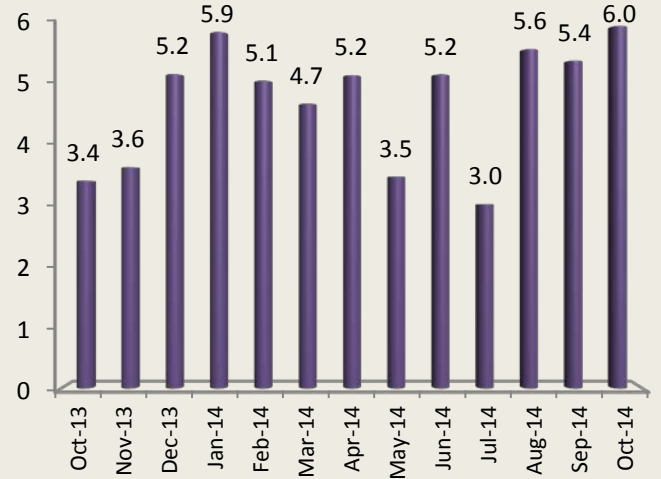
Breakdown of Traded Value

Underlying Asset	Value Traded (USD)	Share (%)
Equity Index Futures	16,816,749,236	90.04
Currency Futures	1,725,280,700	9.24
Precious Metals Futures	71,129,253	0.38
Equity Futures	4,223,919	0.02
Commodity Futures	0	0.00
Power Futures	0	0.00
Equity Index Options	53,506,037	0.29
Currency Options	306,472	0.00
Equity Options	6,102,428	0.03
<b>Total</b>	<b>18,677,298,044</b>	<b>100.00</b>

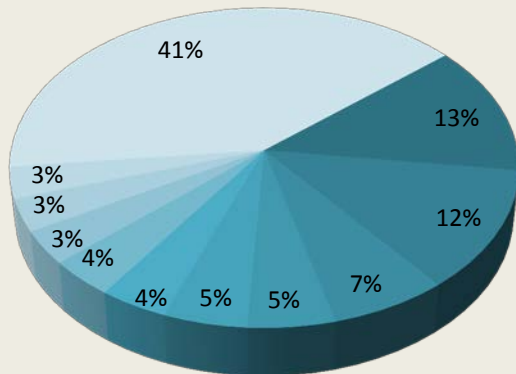
Open Interest (in thousands)



Traded Volume (in millions)



Top 10 Members by Traded Value

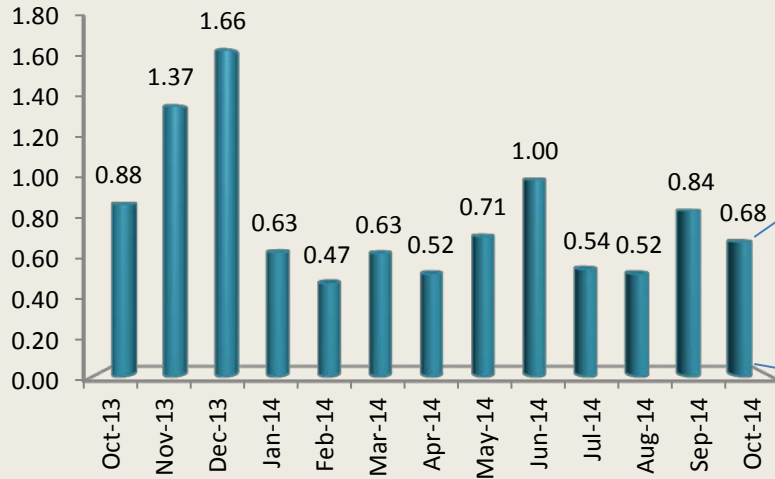


Top 10 members' share in traded value is 59%

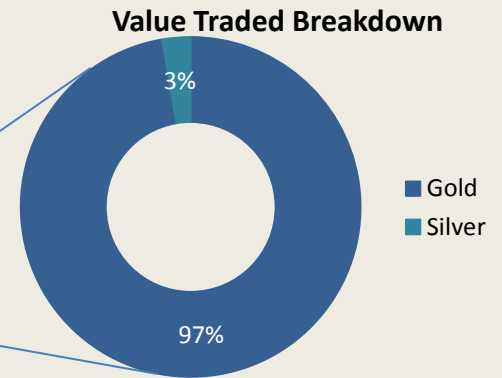
- İŞ YATIRIM MENKUL DEĞERLER A.Ş.
- TEB YATIRIM MENKUL DEĞERLER A.Ş.
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- AK YATIRIM MENKUL DEĞERLER A.Ş.
- OTHERS

# COMMODITIES MARKET

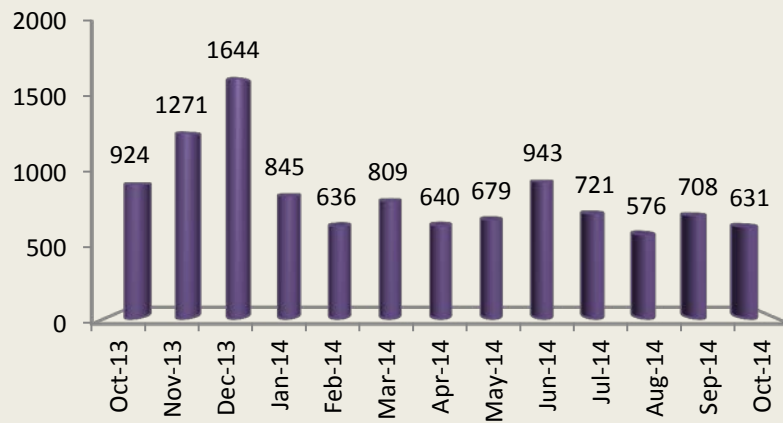
Total Value of Commodities Trading  
(USD billions)



Breakdown of Traded Value



Total Number of Trades



Number of Members

