

December 2017 – 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:

Australian Securities Exchange Ltd
B3 SA
Bolsa Mexicana de Valores SA
Bolsa y Mercado Espanoles
BSE
Bulgarian Stock Exchange - Sofia
Bursa de Valori Bucuresti SA
Bursa Malaysia
CBOE Holdings
CME Group
Deutsche Bourse
Dubai Financial Market
Euronext
Hellenic Exchanges SA

Hong Kong Exchanges and Clearing Ltd
IntercontinentalExchange
Japan Exchange Group
Johannesburg Stock Exchange Ltd
London Stock Exchange Group
Moscow Exchange
Multi Commodity Exchange of India
Nairobi Securities Exchange
Nasdaq
New Zealand Exchange Ltd
Philippine Stock Exchange
Singapore Exchange Ltd
TMX Group
Warsaw Stock Exchange

INDEX VALUE

	Index Value
29/12/2017	47488.56
30/11/2017	47804.57
Closing all-time high - 6 December 2007	48486.38

Source: FTSE Group, data as at 29 December 2017

PERFORMANCE

	Capital Return
YTD (USD%)	29
1M (USD%)	-0.7
12M (USD%)	29

Source: FTSE Group, data as at 29 December 2017

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 (%)
JSE	South Africa	1,056	26.6	3.4	3.4
Hellenic Exchanges SA	Greece	352	13.7	27.8	27.8
Bulgarian Stock Exchange	Bulgaria	11	10.2	112.6	112.6
Warsaw Stock Exchange	Poland	363	9.9	41.4	41.4
Bursa Malaysia	Malaysia	859	5.6	28.6	28.6
TMX Group Limited	Canada	3,067	4.2	5.4	5.4
NZX Ltd	New Zealand	214	2.7	8.8	8.8
Deutsche Boerse	Germany	21,714	2.3	42.1	42.1
Hong Kong Exchanges & Clearing	Hong Kong	38,032	1.9	29.8	29.8
Dubai Financial Market	United Arab Emirates	493	1.8	-10.4	-10.4
Euronext	France	4,350	1.8	50.5	50.5
Cboe Global Markets	USA	13,698	0.9	68.6	68.6
Bolsa Mexicana de Valores SAB de CV	Mexico	759	0.7	30.6	30.6
Philippine Stock Exchange	Philippines	353	0.7	0.3	0.3
London Stock Exchange Group	United Kingdom	16,030	0.3	42.5	42.5
Singapore Exchange	Singapore	4,568	0	12.3	12.3
BSE	India	154	-1	-	-
ASX	Australia	8,301	-1.1	19.1	19.1
Intercontinental Exchange	USA	41,162	-1.2	25.1	25.1
CME Group	USA	49,384	-2.3	26.6	26.6
Nasdaq	USA	8,726	-2.9	14.5	14.5
B3 SA	Brazil	13,497	-3.4	35.5	35.5
S.C. Bursa de Valori Bucuresti S.A.	Romania	54	-3.7	5.4	5.4
Multi Commodity Exchange of India	India	211	-3.9	-23.5	-23.5
Nairobi Securities Exchange	Kenya	48	-5.2	33.5	33.5
Bolsas y Mercados Espanoles	Spain	2,432	-5.2	8	8
Japan Exchange Group	Japan	9,355	-5.5	21.6	21.6
Moscow Exchange	Russia	2,675	-11	-8	-8

Source: FTSE Group, data as at 29 December 2017

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

Constituent Name	Country	Currency	1M Performance (%)	YTD Performance (%)	12M Performance (%)
JSE	South Africa	ZAR	14.9	-6.3	-6.3
Hellenic Exchanges SA	Greece	EUR	12.9	12.3	12.3
Bulgarian Stock Exchange	Bulgaria	BGN	9.4	86.7	86.7
Warsaw Stock Exchange	Poland	PLN	8.4	17.7	17.7
Bolsa Mexicana de Valores SAB de CV	Mexico	MXN	5.9	24	24
Bursa Malaysia	Malaysia	MYR	4.5	16	16
Hong Kong Exchanges & Clearing	Hong Kong	HKD	2	30.9	30.9
Dubai Financial Market	United Arab Emirates	AED	1.8	-10.4	-10.4
Deutsche Boerse	Germany	EUR	1.6	24.8	24.8
TMX Group Limited	Canada	CAD	1.4	-1.5	-1.5
Euronext	France	EUR	1.1	32.2	32.2
Cboe Global Markets	USA	USD	0.9	68.6	68.6
London Stock Exchange Group	United Kingdom	PNC	0.4	30.2	30.2
Philippine Stock Exchange	Philippines	PHP	0	0.7	0.7
Singapore Exchange	Singapore	SGD	-0.8	3.9	3.9
NZX Ltd	New Zealand	NZD	-0.9	6.7	6.7
Intercontinental Exchange	USA	USD	-1.2	25.1	25.1
B3 SA	Brazil	BRL	-2	38.1	38.1
BSE	India	INR	-2	-	-
CME Group	USA	USD	-2.3	26.6	26.6
Nasdaq	USA	USD	-2.9	14.5	14.5
S.C. Bursa de Valori Bucuresti S.A.	Romania	RON	-3.8	-4.8	-4.8
ASX	Australia	AUD	-4	10.3	10.3
Multi Commodity Exchange of India	India	INR	-4.8	-28.1	-28.1
Japan Exchange Group	Japan	JPY	-4.9	17.4	17.4
Nairobi Securities Exchange	Kenya	KES	-5.1	34.5	34.5
Bolsas y Mercados Espanoles	Spain	EUR	-5.9	-5.2	-5.2
Moscow Exchange	Russia	RUB	-12.3	-13.2	-13.2

Source: FTSE Group, data as at 29 December 2017

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	-0.7	5.0	12.1	29.0	29.0	52.4	109.0	849.8
ASX	-1.1	4.3	4.3	19.1	19.1	42.7	34.5	538.8
B3 SA	-3.4	-9.3	15.2	35.5	35.5	85.3	0.4	-
Bolsa Mexicana de Valores SAB de CV	0.7	3.2	-1.3	30.6	30.6	-4.1	-30.7	-
Bolsas y Mercados Espanoles	-5.2	-7.6	-11.6	8.0	8.0	-18.0	33.7	-
BSE	-1.0	-4.7	-14.2	-	-	-	-	-
Bulgarian Stock Exchange	10.2	12.5	88.2	112.6	112.6	47.0	-	-
Bursa Malaysia	5.6	5.6	2.7	28.6	28.6	9.5	30.9	-
Cboe Global Markets	0.9	15.8	36.3	68.6	68.6	96.5	327.0	-
CME Group	-2.3	7.6	16.6	26.6	26.6	64.7	197.3	-
Deutsche Boerse	2.3	7.2	10.3	42.1	42.1	62.2	90.8	548.4
Dubai Financial Market	1.8	0.9	0.9	-10.4	-10.4	-44.3	9.8	-
Euronext	1.8	2.2	20.0	50.5	50.5	91.9	-	-
Hellenic Exchanges SA	13.7	9.5	1.8	27.8	27.8	26.8	28.2	33.7
Hong Kong Exchanges & Clearing	1.9	14.1	18.7	29.8	29.8	38.5	80.3	2083.3
Intercontinental Exchange	-1.2	2.7	7.0	25.1	25.1	60.9	185.0	-
Japan Exchange Group	-5.5	-1.6	-3.9	21.6	21.6	47.2	250.0	-
JSE	26.6	35.5	32.9	3.4	3.4	20.4	37.2	-
London Stock Exchange Group	0.3	-0.1	8.3	42.5	42.5	48.2	215.0	948.8
Moscow Exchange	-11.0	-5.7	7.5	-8.0	-8.0	90.9	-	-
Multi Commodity Exchange of India	-3.9	-10.2	-15.2	-23.5	-23.5	7.1	-46.9	-
Nairobi Securities Exchange	-5.2	4.8	18.5	33.5	33.5	12.4	-	-
Nasdaq	-2.9	-1.0	7.5	14.5	14.5	60.2	207.2	-
NZX Ltd	2.7	-6.6	-2.9	8.8	8.8	-12.9	-20.2	-
Philippine Stock Exchange	0.7	1.8	-0.4	0.3	0.3	-27.0	-42.5	-
S.C. Bursa de Valori Bucuresti S.A.	-3.7	-11.5	-13.3	5.4	5.4	-22.6	19.7	-
Singapore Exchange	0	2.3	4.4	12.3	12.3	-5.5	-3	1052.6
TMX Group Limited	4.2	-0.3	3.5	5.4	5.4	28.7	10.4	-
Warsaw Stock Exchange	9.9	10.5	2.7	41.4	41.4	5.1	7.7	-

Source: FTSE Group, data as at 29 December 2017

PERFORMANCE OF QUARTER AGAINST PREVIOUS QUARTER (USD CAPITAL RETURN)

Constituent Name	Q4 2017 Performance (%)	Q3 2017 Performance (%)
FTSE/MV Exchanges Index	5.0	6.8
ASX	4.3	0.0
B3 SA	-9.3	27.0
Bolsa Mexicana de Valores SAB de CV	3.2	-4.3
Bolsas y Mercados Espanoles	-7.6	-4.3
BSE	-4.7	-10.0
Bulgarian Stock Exchange	12.5	67.3
Bursa Malaysia	5.6	-2.7
Cboe Global Markets	15.8	17.8
CME Group	7.6	8.3
Deutsche Boerse	7.2	2.9
Dubai Financial Market	0.9	0.0
Euronext	2.2	17.4
Hellenic Exchanges SA	9.5	-7.0
Hong Kong Exchanges & Clearing	14.1	4.0
Intercontinental Exchange	2.7	4.2
Japan Exchange Group	-1.6	-2.3
JSE	35.5	-1.9
London Stock Exchange Group	-0.1	8.5
Moscow Exchange	-5.7	14.0
Multi Commodity Exchange of India	-10.2	-5.5
Nairobi Securities Exchange	4.8	13.1
Nasdaq	-1.0	8.5
NZX Ltd	-6.6	4.0
Philippine Stock Exchange	1.8	-2.1
S.C. Bursa de Valori Bucuresti S.A.	-11.5	-2.0
Singapore Exchange	2.3	2.1
TMX Group Limited	-0.3	3.8
Warsaw Stock Exchange	10.5	-7

Source: FTSE Group, data as at 29 December 2017

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

Constituent Name	Q4 2017 Performance (%)	Q4 2016 Performance (%)
FTSE/MV Exchanges Index	5.0	0.6
ASX	4.3	-2.3
B3 SA	-9.3	-2.0
Bolsa Mexicana de Valores SAB de CV	3.2	-17.0
Bolsas y Mercados Espanoles	-7.6	-0.6
BSE	-4.7	-
Bulgarian Stock Exchange	12.5	14.1
Bursa Malaysia	5.6	-7.5
Cboe Global Markets	15.8	13.9
CME Group	7.6	10.4
Deutsche Boerse	7.2	0.9
Dubai Financial Market	0.9	-4.6
Euronext	2.2	-3.1
Hellenic Exchanges SA	9.5	11.9
Hong Kong Exchanges & Clearing	14.1	-10.1
Intercontinental Exchange	2.7	4.7
Japan Exchange Group	-1.6	-7.4
JSE	35.5	3.2
London Stock Exchange Group	-0.1	-1.0
Moscow Exchange	-5.7	2.4
Multi Commodity Exchange of India	-10.2	-8.0
Nairobi Securities Exchange	4.8	-8.7
Nasdaq	-1.0	-0.6
NZX Ltd	-6.6	-5.0
Philippine Stock Exchange	1.8	-13.5
S.C. Bursa de Valori Bucuresti S.A.	-11.5	-1.6
Singapore Exchange	2.3	-8.8
TMX Group Limited	-0.3	16.3
Warsaw Stock Exchange	10.5	-2

Source: FTSE Group, data as at 29 December 2017

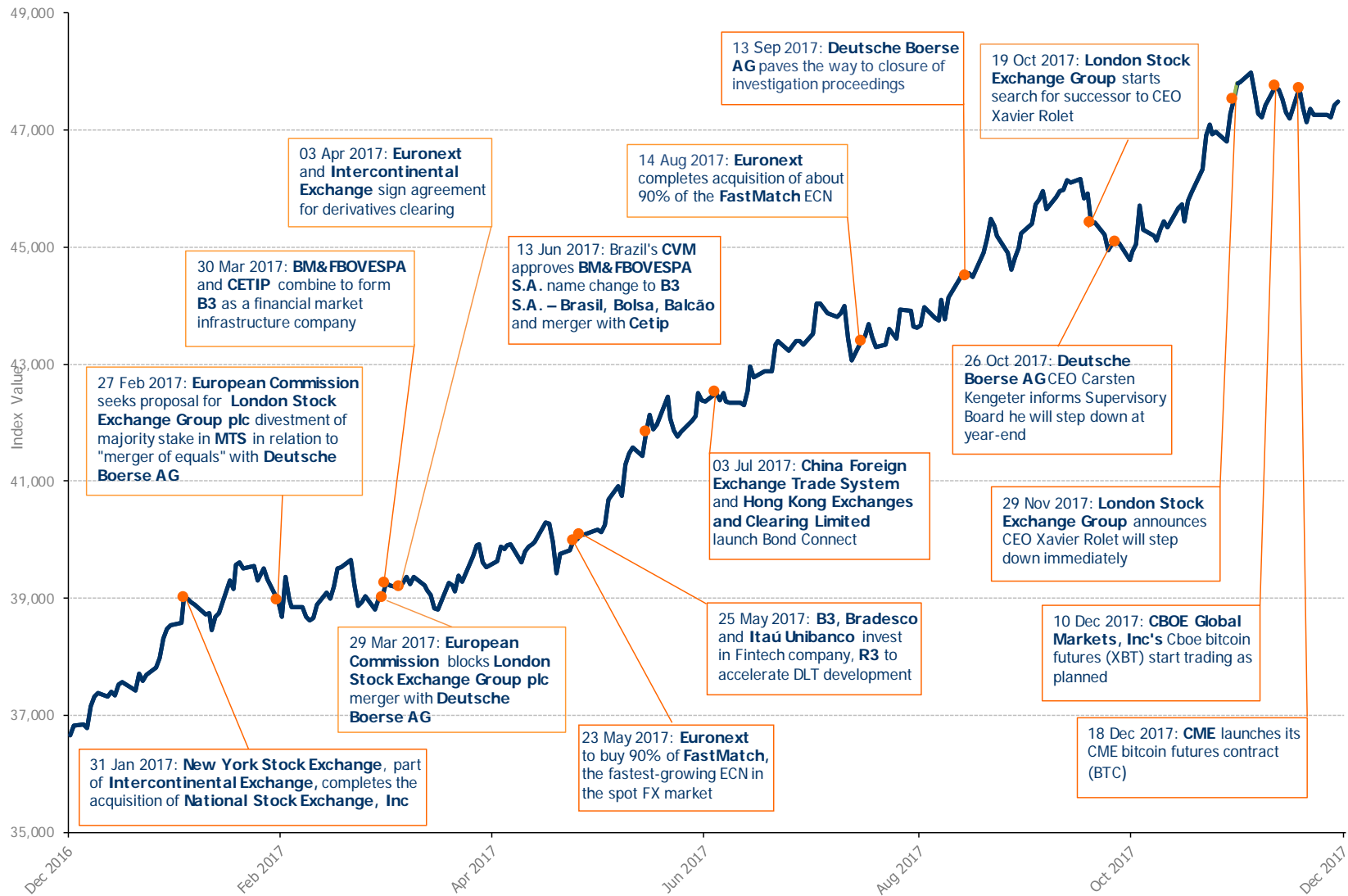
1 Year Performance (USD Capital Return)

Constituents	1 Year Performance
ASX	19.1
B3 SA	35.5
Bolsa Mexicana de Valores SAB de CV	30.6
Bolsas y Mercados Espanoles	8.0
BSE	-
Bulgarian Stock Exchange	112.6
Bursa Malaysia	28.6
Cboe Global Markets	68.6
CME Group	26.6
Deutsche Boerse	42.1
Dubai Financial Market	-10.4
Euronext	50.5
Hellenic Exchanges SA	27.8
Hong Kong Exchanges & Clearing	29.8
Intercontinental Exchange	25.1
Japan Exchange Group	21.6
JSE	3.4
London Stock Exchange Group	42.5
Moscow Exchange	-8.0
Multi Commodity Exchange of India	-23.5
Nairobi Securities Exchange	33.5
Nasdaq	14.5
NZX Ltd	8.8
Philippine Stock Exchange	0.3
S.C. Bursa de Valori Bucuresti S.A.	5.4
Singapore Exchange	12.3
TMX Group Limited	5.4
Warsaw Stock Exchange	41.4

Constituents	1 Year Excess Capital Returns
ASX	-9.9
B3 SA	6.5
Bolsa Mexicana de Valores SAB de CV	1.6
Bolsas y Mercados Espanoles	-21.0
BSE	-
Bulgarian Stock Exchange	83.6
Bursa Malaysia	-0.4
Cboe Global Markets	39.6
CME Group	-2.4
Deutsche Boerse	13.1
Dubai Financial Market	-39.4
Euronext	21.5
Hellenic Exchanges SA	-1.2
Hong Kong Exchanges & Clearing	0.8
Intercontinental Exchange	-3.9
Japan Exchange Group	-7.4
JSE	-25.6
London Stock Exchange Group	13.5
Moscow Exchange	-37.0
Multi Commodity Exchange of India	-52.5
Nairobi Securities Exchange	4.5
Nasdaq	-14.5
NZX Ltd	-20.2
Philippine Stock Exchange	-28.7
S.C. Bursa de Valori Bucuresti S.A.	-23.6
Singapore Exchange	-16.7
TMX Group Limited	-23.6
Warsaw Stock Exchange	12.4

Source: FTSE Group, data as at 29 December 2017

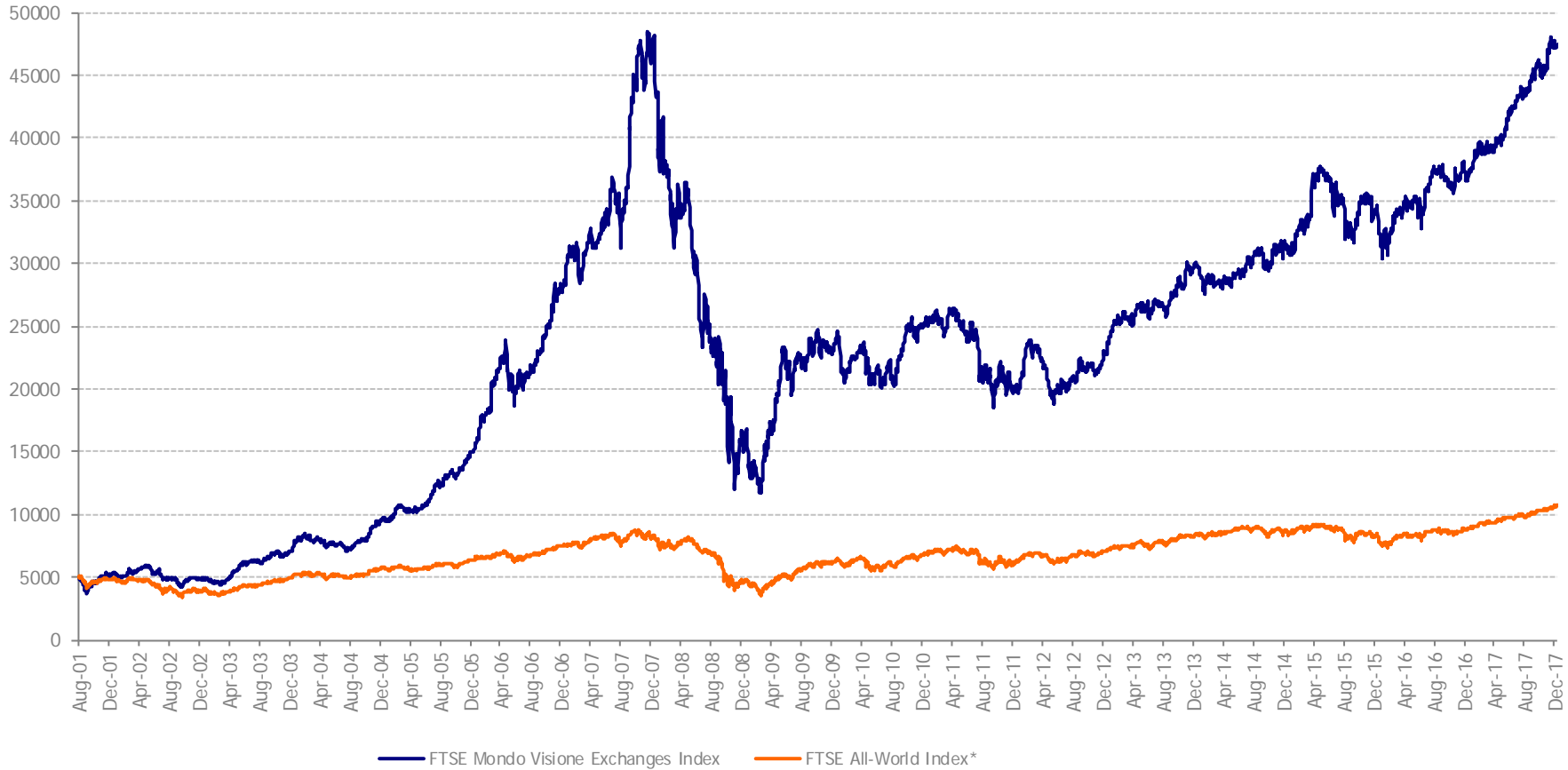
1 YEAR PERFORMANCE CHART OF THE FTSE MONDO VISIONE EXCHANGES INDEX (USD CAPITAL RETURN)



Source: FTSE Group, data as at 29 December 2017

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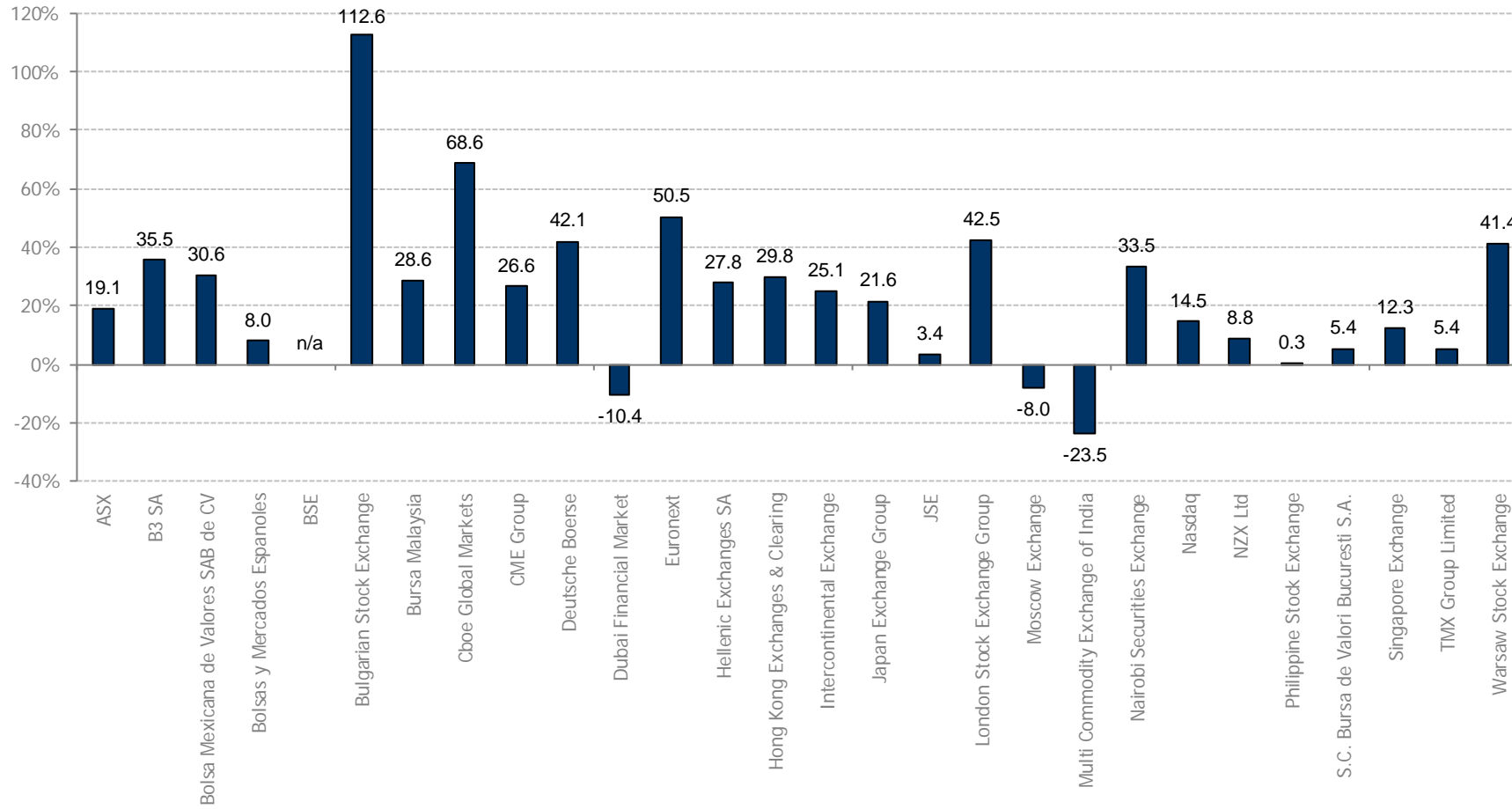
FTSE MONDO VISIONE EXCHANGES INDEX AND THE FTSE ALL-WORLD INDEX PERFORMANCE SINCE 17 AUGUST 2001 (USD CAPITAL RETURN)



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

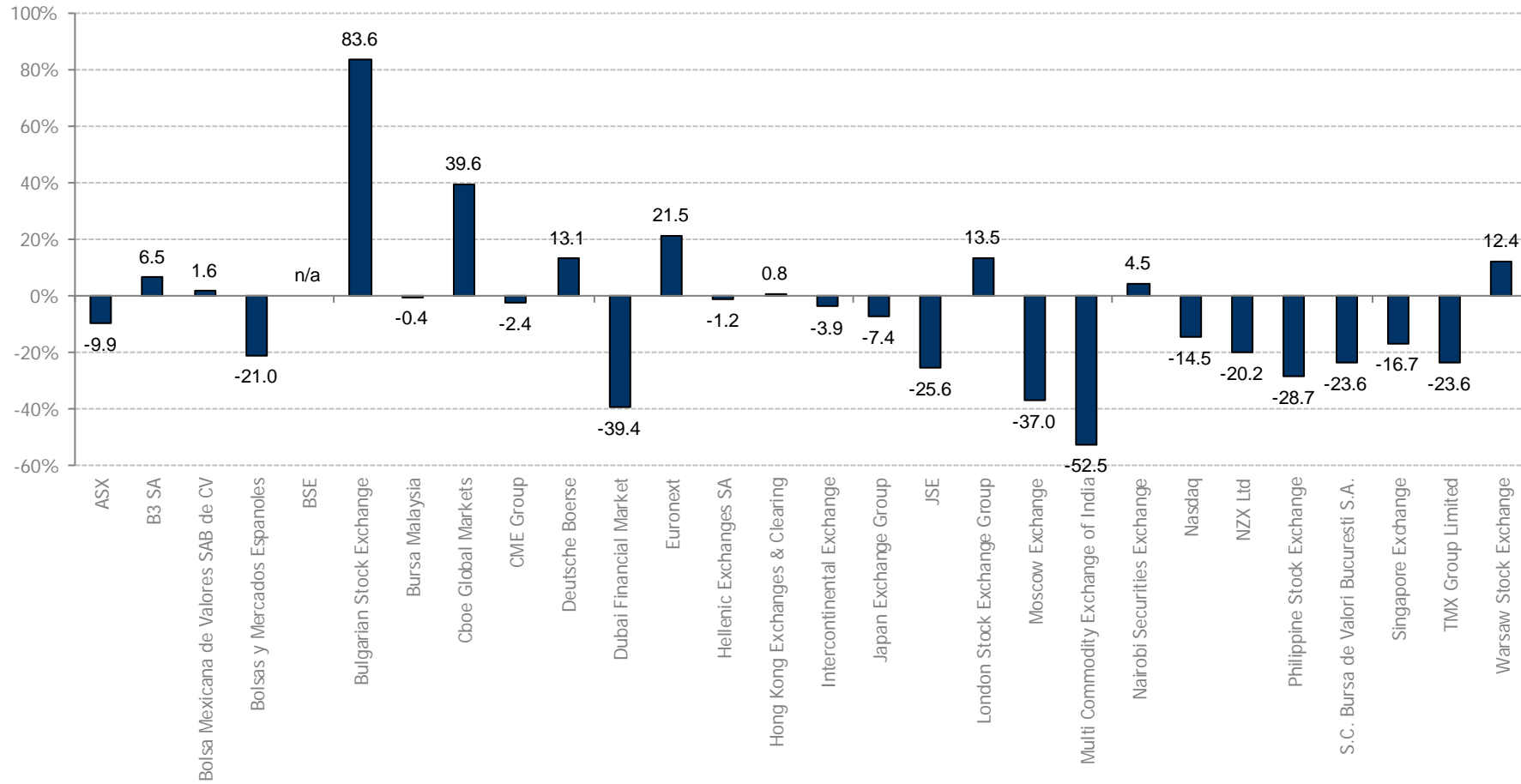
Source: FTSE Group, data as at 29 December 2017

1 YEAR CONSTITUENT PERFORMANCE (USD CAPITAL RETURN)



Source: FTSE Group and Thomson Datastream, data as at 29 December 2017

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



Source: FTSE Group and Thomson Datastream, data as at 29 December 2017

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For more information please contact info@ftse.com

