

FEAS Exchanges Factsheet Q1/2021



*Based on published and provided data

FEAS Member Exchanges

Ammann Stock Exchange

Armenia Securities Exchange

Astana International Exchange

Athens Stock Exchange

Belarusian Currency and Stock Exchange

Boursa Kuwait

Bucharest Stock Exchange

Cyprus Stock Exchange

Damascus Securities Exchange

Egyptian Exchange

Iran Fara Bourse

Iraq Stock Exchange

Kazakhstan Stock Exchange

Muscat Securities Market

Palestine Exchange

Republican Stock Exchange Tashkent

Tehran Stock Exchange

Dow Jones FEAS Composite Index Performance

	Low	High	Q1 open	Q1 close	Change
Dow Jones FEAS Composite Index	113.64	121.93	113.64	121.39	↑ 6.8%

Quick Facts

Weighting Method	Float-adjusted market cap weighted
Rebalancing Frequency	Annually in March for frontier markets and in September for developed and emerging markets
Calculation Frequency	EOD
Calculation Currencies	USD, EUR
First Value Date	Dec 31, 2004
Launch Date	Jun 04, 2009

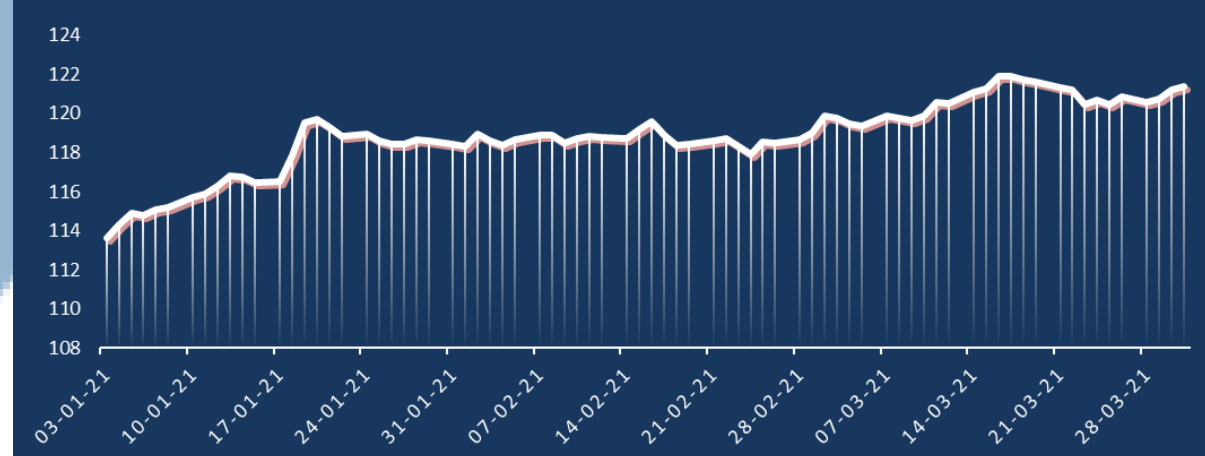
Characteristics

	Q1 open	Q1 close
Number of Constituents	222	217
Constituent Total Market Cap USD mln		
Max Market Cap	46,784.87	51,236.07
Min Market Cap	27.84	33.87
Mean Market Cap	1,564.02	1,660
Median Market Cap	365.76	379.41

ESG Characteristics

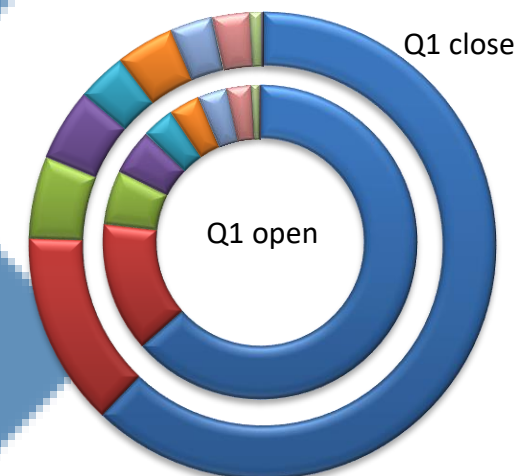
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	151.31	149.6
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	370	392.57
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	174.66	182.13
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	550.56	566.78

DOW JONES FEAS COMPOSITE INDEX Q1



Sector Breakdown

	Q1 open	Q1 close
Financials	63.6%	62.10%
Telecommunications	13.3%	13.40%
Industrials	5.6%	5.70%
Consumer Services	4.7%	5.00%
Oil & Gas	3.3%	3.40%
Basic Materials	3.2%	4.00%
Consumer Goods	3.0%	2.90%
Utilities	2.5%	2.60%
Health Care	0.8%	0.80%
Technology	0.1%	0.10%



Dow Jones FEAS Titans 50 Equal Weighted Index Performance

	Low	High	Q1 open	Q1 close	Change
Dow Jones FEAS Titans 50 Equal Weighted Index	1510.89	1608.82	1510.89	1591.1	↑ 5.3%

Quick Facts

Weighting Method	Equal weighted
Rebalancing Frequency	Annually in September
Calculation Frequency	End of Day
Calculation Currencies	USD, EUR
First Value Date	Dec 31, 2004
Launch Date	Nov 02, 2011

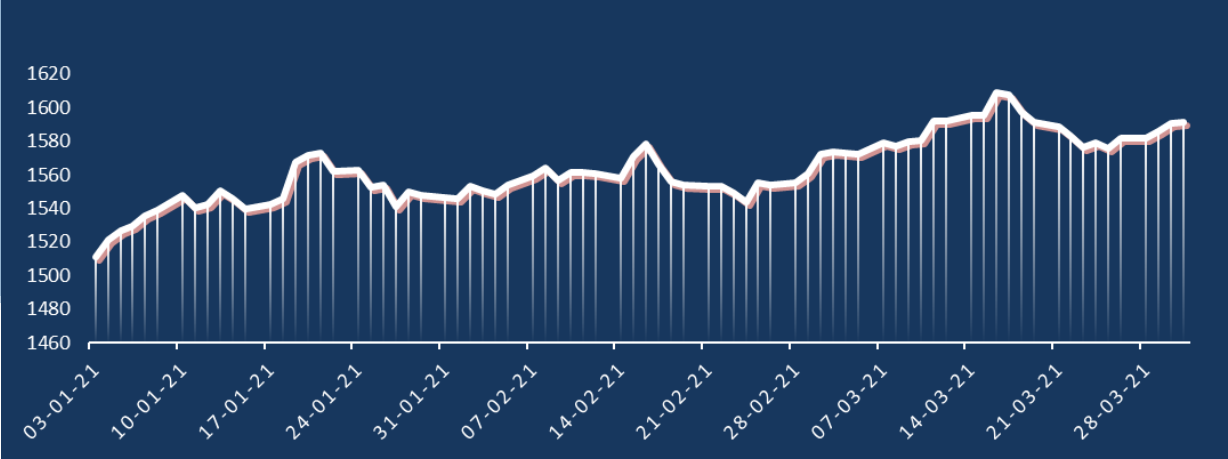
Characteristics

	Q1 open	Q1 close
Number of Constituents	50	50
Constituent Total Market Cap USD mln		
Max Market Cap	46,748.47	51,236.07
Min Market Cap	477.46	426.64
Mean Market Cap	5,510.99	5,730.20
Median Market Cap	2,196.47	2,569.77

ESG Characteristics

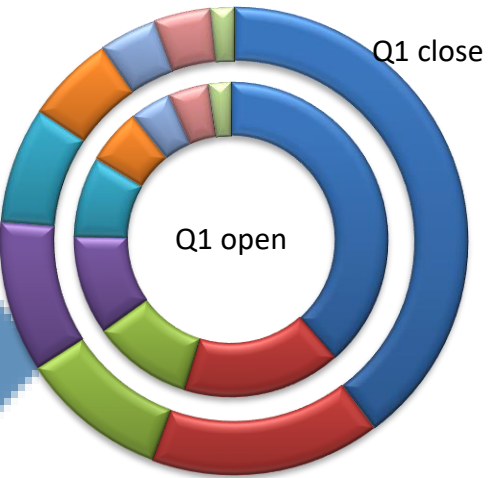
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	290.15	302.41
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	429.30	482.25
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	314.40	325.59
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	1,166.02	1,139.97

DOW JONES FEAS TITANS 50 EQUAL WEIGHTED INDEX Q1



Sector Breakdown

	Q1 open	Q1 close
Financials	38.5%	39.70%
Communication Services	16.3%	15.90%
Materials	10.3%	10.20%
Energy	10.2%	10.40%
Industrials	8.3%	8.10%
Consumer Discretionary	5.7%	6.10%
Real Estate	4.2%	4.00%
Utilities	4.2%	3.90%
Consumer Staples	2.3%	1.60%



Dow Jones FEAS Southeast Europe Index Performance

	Low	High	Q1 open	Q1 close	Change
Dow Jones FEAS Southeast Europe Index	152.21	168.96	164.06	168.11	↑ 2.5%

Quick Facts

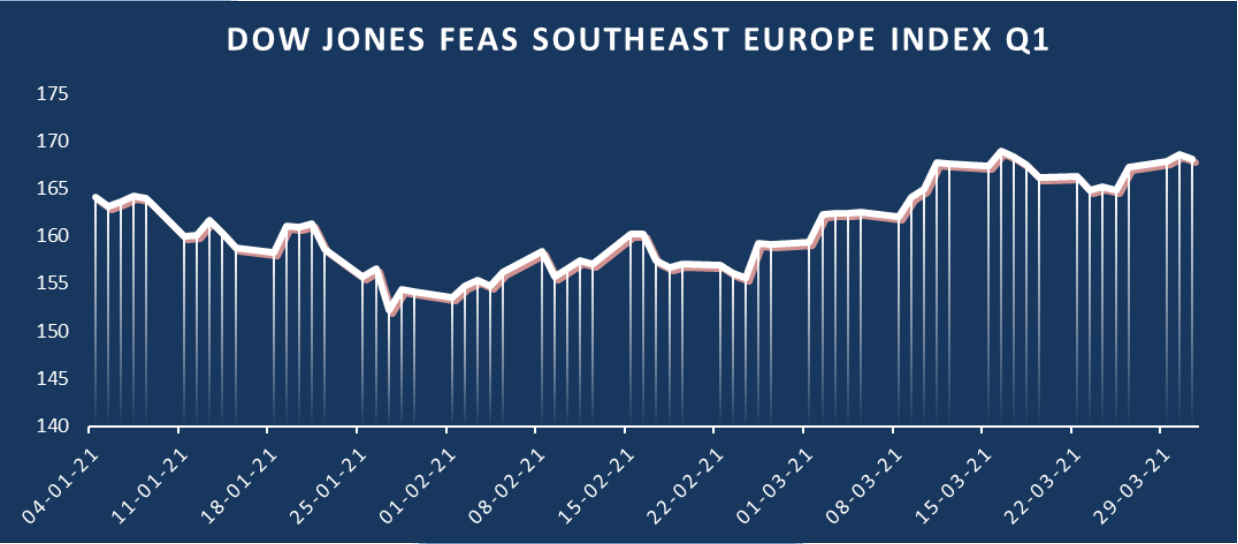
Weighting Method	Float-adjusted market cap weighted
Rebalancing Frequency	Annually in March for frontier markets and in September for developed and emerging markets
Calculation Frequency	EOD
Calculation Currencies	USD, EUR
First Value Date	Dec 31, 2004
Launch Date	Jun 04, 2009

Characteristics

	Q1 open	Q1 close
Number of Constituents	61	60
Constituent Total Market Cap USD mln		
Max Market Cap	6,854.59	7,399.29
Min Market Cap	48.75	47.30
Mean Market Cap	1,069.97	1,179.17
Median Market Cap	447.24	474.78

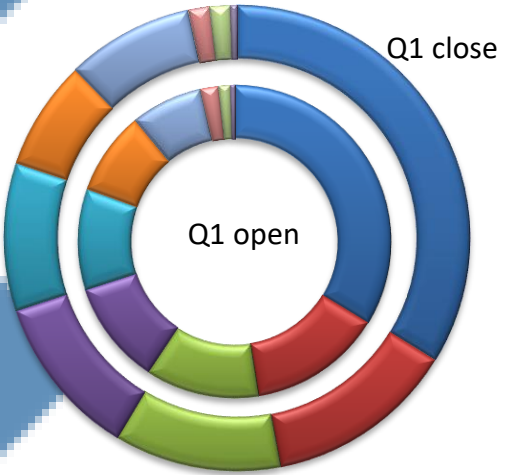
ESG Characteristics

Carbon to Value Invested (metric tons CO2e/\$1M invested)*	536.10	542.86
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	625.27	732.85
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	552.74	570.25
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	2,621.77	2,549.95



Sector Breakdown

	Q1 open	Q1 close
Financials	33.7%	33.8%
Oil & Gas	13.8%	13.2%
Telecommunications	11.8%	11.6%
Industrials	10.7%	11.3%
Utilities	10.5%	10.3%
Consumer Goods	8.6%	7.6%
Consumer Services	7.4%	8.8%
Health Care	1.8%	1.5%
Basic Materials	1.2%	1.4%
Technology	0.5%	0.5%



Dow Jones FEAS Middle East/Caucasus Index Performance

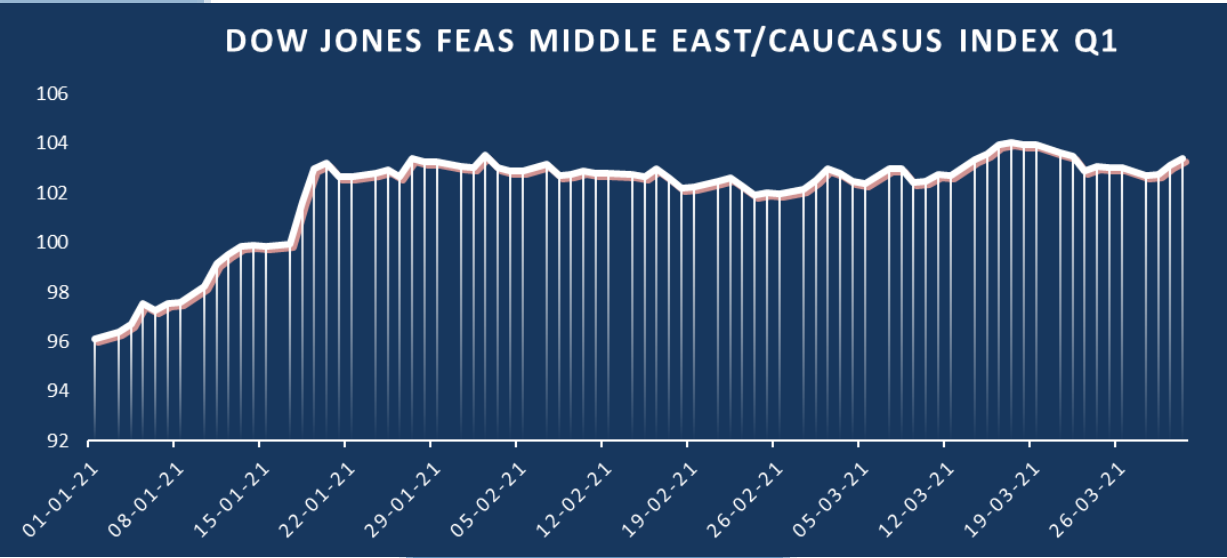
	Low	High	Q1 open	Q1 close	Change
Dow Jones FEAS Middle East/Caucasus Index	96.1	104.04	96.1	103.41	↑ 7.6%

Quick Facts

Weighting Method	Float-adjusted market cap weighted
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Calculation Currencies	USD, EUR
First Value Date	Dec 31, 2004
Launch Date	Jun 04, 2009

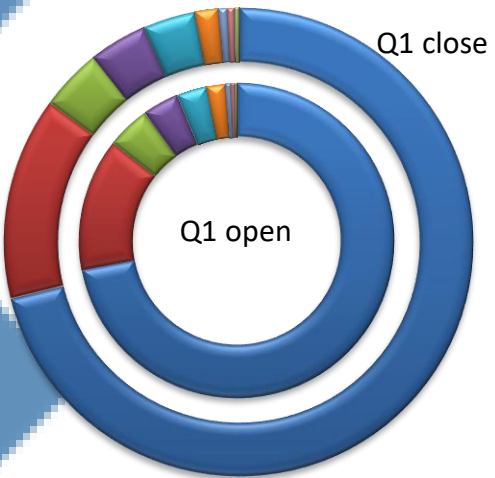
Characteristics

Number of Constituents	156	151
Constituent Total Market Cap		
Max Market Cap	46,784.87	51,236.70
Min Market Cap	27.84	33.87
Mean Market Cap	1,731.19	1,821.35
Median Market Cap	324.75	329.62
ESG Characteristics		
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	49.46	37.73
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	173.90	136.71
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	75.49	72.18
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	0.00	0.00



Sector Breakdown

	Q1 open	Q1 close
Financials	71.9%	71.2%
Telecommunications	13.6%	14.0%
Industrials	4.4%	4.3%
Consumer Services	3.7%	4.0%
Basic Materials	3.1%	3.6%
Consumer Goods	1.9%	1.6%
Health Care	0.6%	0.6%
Oil & Gas	0.4%	0.5%
Utilities	0.2%	0.3%
Technology	<0.05%	<0.05%



FEAS Members Indices Performance

		Q1 open	Q1 close	Change
Amman Stock Exchange	ASE100	1726.82149	1726.82	↓ 0.0%
Armenia Securities Exchange	-	-	-	-
Astana International Exchange	-	-	-	-
Athens Stock Exchange	ATHEXComposite	749.46	865.05	↑ 15.4%
Belarusian Currency and Stock Exchange	-	-	-	-
Boursa Kuwait	BKMain50	4560.66	4681.69	↑ 2.7%
Bucharest Stock Exchange	BETPlus	1470.25	1671.94	↑ 13.7%
Cyprus Stock Exchange	CSEGEN	55.59	60.35	↑ 8.6%
Damascus Securities Exchange	DWX	8134.58	10420.86	↑ 28.1%
Egyptian Exchange	EGX30	11546.15	10568.37	↓ -8.5%
Iran Fara Bourse	IFX	19222.84	18122.37	↓ -5.7%
Iraq Stock Exchange	ISX	484.13	566.18	↑ 16.9%
Kazakhstan Stock Exchange	KASEIndex	2711.65	3112.32	↑ 14.8%
Muscat Securities Market	MSM30	3699.36	3678.32	↓ -0.6%
Palestine Exchange	Alquds	468.07	466.21	↓ -0.4%
RSE Toshkent	UCI	686.6	793.29	↑ 15.5%
Tehran Stock Exchange	TEPIX	1354147	1294521	↓ -4.4%

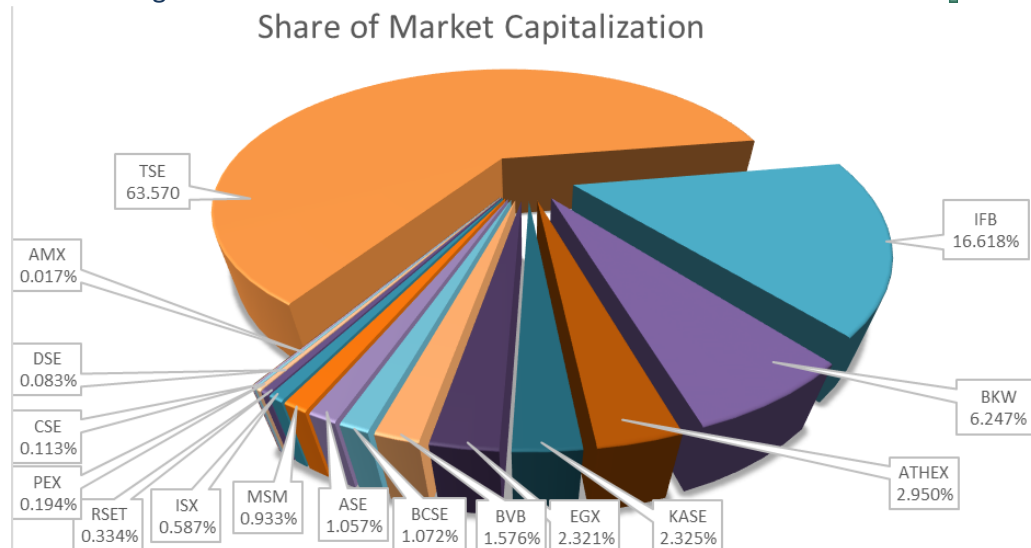
FEAS Members Activity

		Q1 open	Q1 close	Change
Market Capitalization	mIn EUR	1423198.82	1518378.50	↑ 6.7%
Equity traded value	mIn EUR	46900.85	21805.70	↓ -53.5%
Equity number of deals	thousand	38527.92	16116.79	↓ -58.2%
Bonds traded value	mIn EUR	21396.04	67205.51	↑ 214.1%
Bond number of deals	thousand	21.45	29.74	↑ 38.7%
Number of Listed Equity		1945.06	1933.06	↓ -0.6%
Number of Listed Bonds		1649.00	1630.00	↓ -1.2%

FEAS Members Market capitalization

	mln EUR	Q1 open	Q1 close	Change
Amman Stock Exchange		15498.2	16044.3	↑ 3.5%
Armenia Securities Exchange		215.8	258.1	↑ 19.6%
Astana International Exchange		38.2	58.0	↑ 52.0%
Athens Stock Exchange		39228.8	44789.9	↑ 14.2%
Belarusian Currency and Stock Exchange		20301.6	16281.7	↓ -19.8%
Boursa Kuwait		91036.3	94848.5	↑ 4.2%
Bucharest Stock Exchange		20428.2	23922.2	↑ 17.1%
Cyprus Stock Exchange		1581.2	1717.2	↑ 8.6%
Damascus Securities Exchange		991.7	1265.2	↑ 27.6%
Egyptian Exchange		36450.2	35247.6	↓ -3.3%
Iran Fara Bourse		243831.1	252316.6	↑ 3.5%
Iraq Stock Exchange		7956.8	8910.2	↑ 12.0%
Kazakhstan Stock Exchange		32172.2	35302.9	↑ 9.7%
Muscat Securities Market		13439.5	14165.3	↑ 5.4%
Palestine Exchange		2932.5	2940.5	↑ 0.3%
RSE Toshkent		4601.0	5077.7	↑ 10.4%
Tehran Stock Exchange		892495.5	965232.5	↑ 8.1%

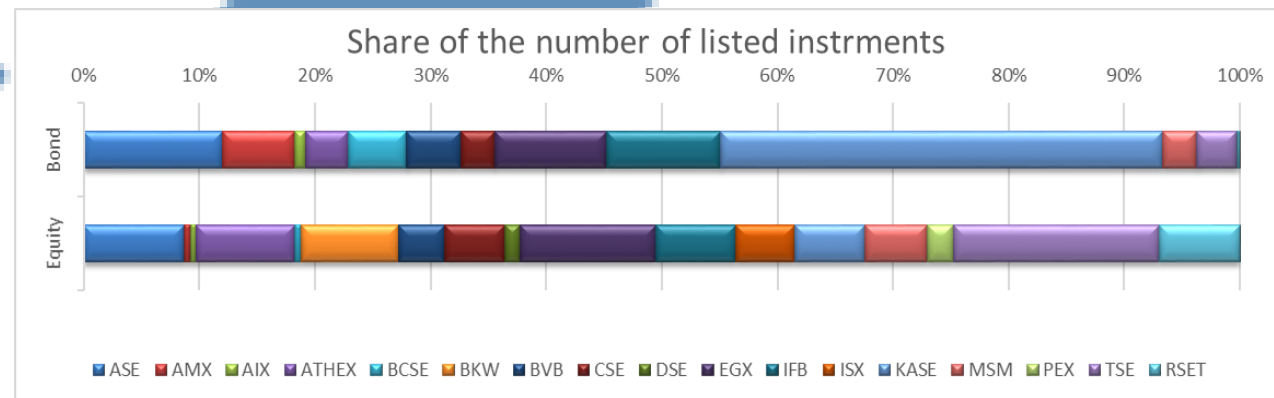
Share of Market Capitalization



FEAS Members Number of Instruments

	Number of Listed Equity			Number of Listed Bonds		
	Q1 open	Q1 close	change	Q1 open	Q1 close	change
Amman Stock Exchange	179	179	➡ 0.0%	188	188	➡ 0.0%
Armenia Securities Exchange	11	10	⬇ -9.1%	129	134	⬆ 3.9%
Astana International Exchange	7	7	➡ 0.0%	54	64	⬆ 18.5%
Athens Stock Exchange	172	167	⬇ -2.9%	56	59	⬆ 5.4%
Belarusian Currency and Stock Exchange	14	14	➡ 0.0%	82	88	⬆ 7.3%
Boursa Kuwait	171	171	➡ 0.0%	0	0	-
Bucharest Stock Exchange	83	82	⬇ -1.2%	73	82	⬆ 12.3%
Cyprus Stock Exchange	0	0	⬇ -1.7%	20	20	➡ 0.0%
Damascus Securities Exchange	27	27	➡ 0.0%	0	0	-
Egyptian Exchange	239	240	⬆ 0.4%	158	164	⬆ 3.8%
Iran Fara Bourse	145	146	⬆ 0.7%	161	156	⬇ -3.1%
Iraq Stock Exchange	104	104	➡ 0.0%	0	0	-
Kazakhstan Stock Exchange	123	122	⬇ -0.8%	626	617	⬇ -1.4%
Muscat Securities Market	111	110	⬇ -0.9%	47	0	⬇ -100.0%
Palestine Exchange	46	46	➡ 0.0%	0	0	-
RSE Toshkent	145	139	⬇ -4.1%	3	5	⬆ 66.7%
Tehran Stock Exchange	368	369	⬆ 0.3%	52	53	⬆ 1.9%

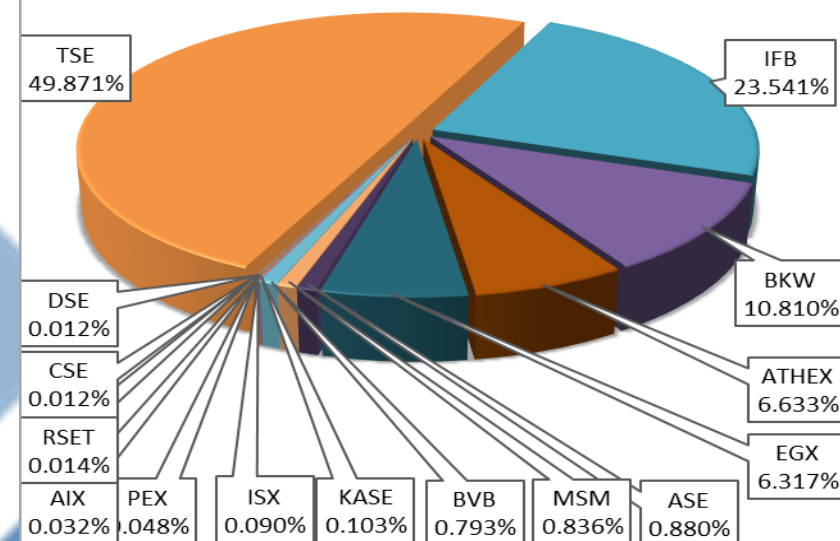
Share of the number of listed instruments



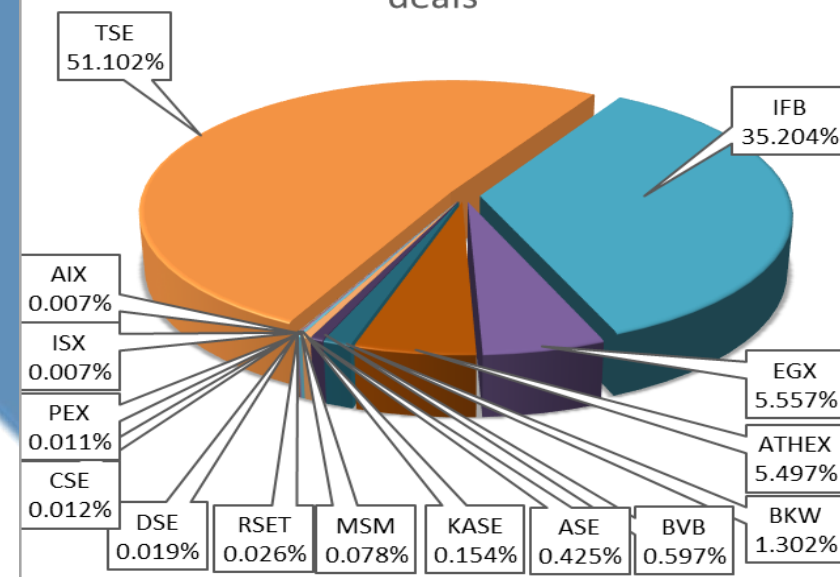
FEAS Members Equity Market Performance

	Traded value (mln EUR)			Number of deals (thousand)		
	Q1 open	Q1 close	Change	Q1 open	Q1 close	change
Amman Stock Exchange	185.35	191.88	↑ 3.5%	68.44	68.44	↓ 0.0%
Armenia Securities Exchange	0.00	0.03	↑ 352438.7%	0.00	0.02	↑ 1800.0%
Astana International Exchange	3.14	6.92	↑ 120.1%	0.65	1.07	↑ 64.3%
Athens Stock Exchange	1074.90	1446.37	↑ 34.6%	646.00	886.00	↑ 37.2%
Belarusian Currency and Stock Exchange	0.28	1.58	↑ 469.4%	0.27	0.23	↓ -14.4%
Boursa Kuwait	211.39	2357.27	↑ 1015.1%	216.20	209.88	↓ -2.9%
Bucharest Stock Exchange	144.07	173.02	↑ 20.1%	60.75	96.20	↑ 58.4%
Cyprus Stock Exchange	1.41	2.67	↑ 89.5%	1.63	1.86	↑ 14.1%
Damascus Securities Exchange	0.74	2.56	↑ 245.1%	1.29	3.12	↑ 142.2%
Egyptian Exchange	1504.38	1377.57	↓ -8.4%	936.80	895.64	↓ -4.4%
Iran Fara Bourse	15305.75	5133.21	↓ -66.5%	17,251.36	5,673.74	↓ -67.1%
Iraq Stock Exchange	10.70	19.60	↑ 83.2%	7.60	1.20	↓ -84.2%
Kazakhstan Stock Exchange	33.19	22.38	↓ -32.6%	21.75	24.77	↑ 13.9%
Muscat Securities Market	58.12	182.33	↑ 213.7%	10.04	12.64	↑ 25.9%
Palestine Exchange	23.58	10.56	↓ -55.2%	2.12	1.78	↓ -16.0%
RSE Toshkent	1.10	3.10	↑ 181.2%	3.01	4.20	↑ 39.6%
Tehran Stock Exchange	28342.75	10874.66	↓ -61.6%	19,300.00	8,236.00	↓ -57.3%

Share of Equity traded value



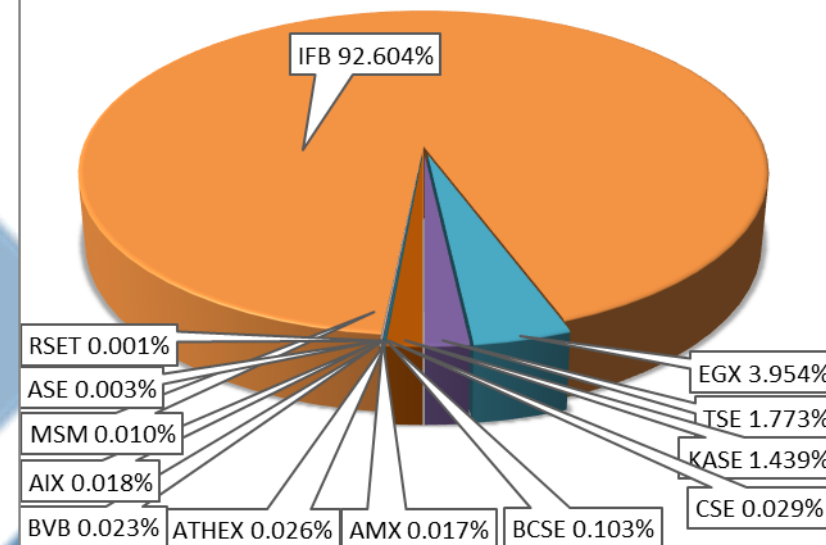
Share of Equity market number of deals



FEAS Members Bond Market Performance

	Traded value (mln EUR)			Number of deals (thousand)		
	Q1 open	Q1 close	Change	Q1 open	Q1 close	Change
Amman Stock Exchange	1.65	1.70	↑ 3.5%	0.004	0.004	→ 0.0%
Armenia Securities Exchange	11.35	11.10	↓ -2.2%	0.229	0.298	↑ 30.1%
Astana International Exchange	5.78	11.80	↑ 104.1%	0.057	0.193	↑ 238.6%
Athens Stock Exchange	13.06	17.36	↑ 33.0%	1.280	1.405	↑ 9.8%
Belarusian Currency and Stock Exchange	110.68	69.49	↓ -37.2%	0.346	0.319	↓ -7.8%
Boursa Kuwait	-	-	-	0.000	0.000	-
Bucharest Stock Exchange	44.63	15.63	↓ -65.0%	1.670	1.430	↓ -14.4%
Cyprus Stock Exchange	18.93	19.60	↑ 3.5%	0.013	0.022	↑ 69.2%
Damascus Securities Exchange	-	-	-	0.000	0.000	-
Egyptian Exchange	1906.31	2657.26	↑ 39.4%	0.325	0.676	↑ 12.3%
Iran Fara Bourse	17930.41	62234.71	↑ 247.1%	16.720	19.680	↑ 17.7%
Iraq Stock Exchange	-	-	-	0.000	0.000	-
Kazakhstan Stock Exchange	1130.02	967.31	↓ -14.4%	0.544	0.656	↑ 20.6%
Muscat Securities Market	2.16	7.04	↑ 226.5%	0.017	0.057	↑ 235.3%
Palestine Exchange	-	-	-	0.000	0.000	-
RSE Toshkent	0.00	0.85	-	0.000	0.001	↓ -80.0%
Tehran Stock Exchange	221.06	1191.64	↑ 439.1%	0.240	5.000	↑ 1983.3%

Share of Bond market traded value



Share of Bond market number of deals

