

FEAS Exchanges Factsheet Q3 | 2021



*Based on published and provided data

FEAS Member Exchanges

Amman 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 Stock Exchange

Palestine Exchange

Republican Stock Exchange Tashkent

Tehran Stock Exchange

Dow Jones FEAS Composite Index Performance

	Low	High	Q3 open	Q3 close	Change
Dow Jones FEAS Composite Index	129.42	140.56	131.09	136.84	↑ 4.4%

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

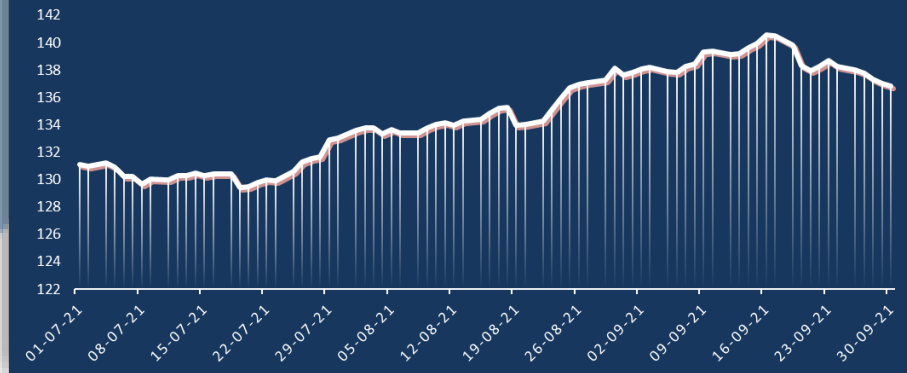
Characteristics

	Q3 Open	Q3 Close
Number of Constituents	218	217
Constituent Total Market Cap USD mln		
Max Market Cap	53982.55	56871.09
Min Market Cap	31.82	12.87
Mean Market Cap	1815.6	1693.99
Median Market Cap	436.16	383.56

ESG Characteristics

Carbon to Value Invested (metric tons CO2e/\$1M invested)*	132.17	125.53
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	382.16	396.46
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	169.63	184.79
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	493.08	1831.53

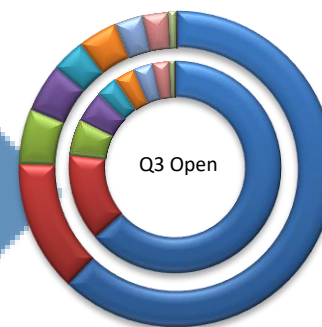
DOW JONES FEAS COMPOSITE INDEX Q3



Sector Breakdown

	Q3 Open	Q3 Close
Financials	63.6%	63.0%
Telecommunications	12.8%	12.2%
Industrials	6.2%	6.1%
Consumer Services	4.6%	4.6%
Oil & Gas	3.1%	3.0%
Basic Materials	4%	4.2%
Consumer Goods	2.5%	2.8%
Utilities	2.3%	3.0%
Health Care	0.8%	0.8%
Technology	0.1%	0.3%

Q3 Close



Dow Jones FEAS Titans 50 Equal Weighted Index Performance

	Low	High	Q3 open	Q3 close	Change
Dow Jones FEAS Titans 50 Equal Weighted Index	1679.23	1781.62	1710.29	1738.41	↑ 1.6%

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

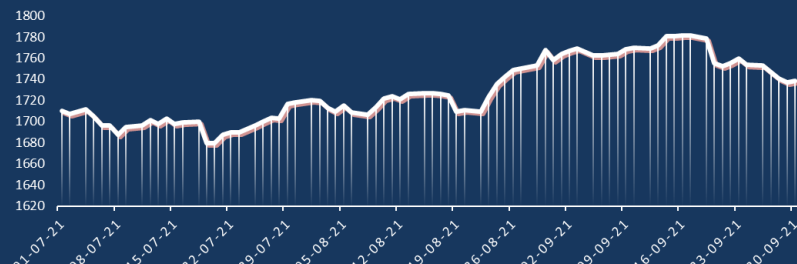
Characteristics

	Q3 Open	Q3 Close
Number of Constituents	50	50
Constituent Total Market Cap USD mln		
Max Market Cap	53928.55	56871.09
Min Market Cap	652.63	713.47
Mean Market Cap	6306.33	7326.65
Median Market Cap	2621.2	3029.23

ESG Characteristics

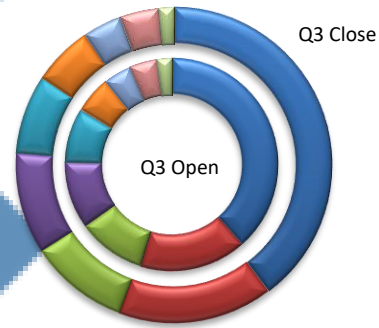
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	248.56	272.82
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	444.46	528.74
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	285.07	528.74
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	1088.46	918.59

DOW JONES FEAS TITANS 50 EQUAL WEIGHTED INDEX Q3



Sector Breakdown

	Weight	
	Q3 Open	Q3 Close
Financials	39.7%	35.9%
Communication Services	15.5%	14.0%
Materials	10.3%	10.0%
Energy	10.4%	10.3%
Industrials	8.9%	7.9%
Consumer Discretionary	6.2%	8.0%
Real Estate	3.6%	6.0%
Utilities	3.8%	5.8%
Consumer Staples	1.6%	2.1%



Dow Jones FEAS Southeast Europe Index Performance

	Low	High	Q3 open	Q3 close	Change
Dow Jones FEAS Southeast Europe Index	168.75	186.98	178.43	177.18	↓ -0.7%

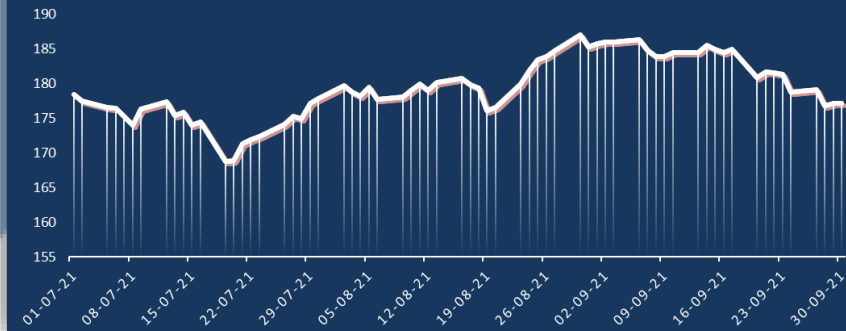
Quick Facts

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

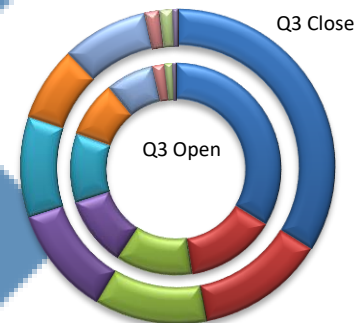
	Q3 Open	Q3 Close
Number of Constituents	60	68
Constituent Total Market Cap USD mln		
Max Market Cap	8393.11	8585.86
Min Market Cap	47.97	47.12
Mean Market Cap	1269.32	1,171.01
Median Market Cap	565.77	537.51
ESG Characteristics		
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	481.75	461.54
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	710.33	741.31
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	523.67	503.56
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	2243.38	2001.27

DOW JONES FEAS SOUTHEAST EUROPE INDEX Q3



Sector Breakdown

	Q3 Open	Q3 Close
Financials	37.4%	37.6%
Oil & Gas	11.8%	11.6%
Telecommunications	11.9%	11.8%
Industrials	10.9%	10.1%
Utilities	9.2%	8.7%
Consumer Goods	6.4%	6.4%
Consumer Services	8.7%	8.6%
Health Care	1.7%	1.8%
Basic Materials	1.4%	2.3%
Technology	0.6%	1.2%



Dow Jones FEAS Middle East/Caucasus Index Performance

	Low	High	Q3 open	Q3 close	Change
Dow Jones FEAS Middle East/Caucasus Index	111.28	121.01	112.04	118.4	↑ 5.7%

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

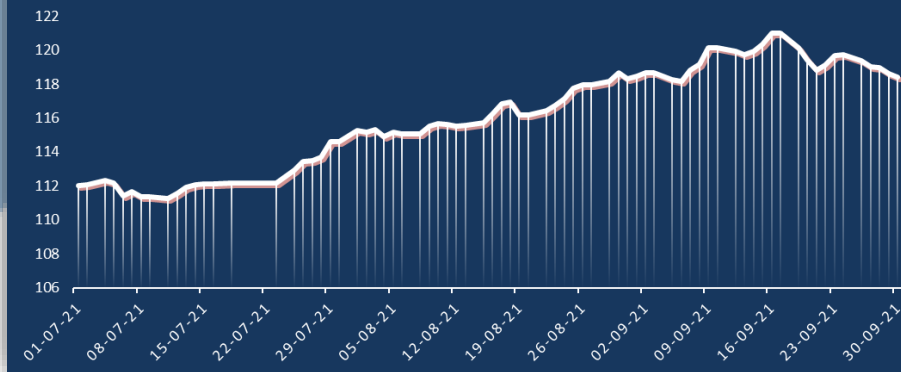
Characteristics

	Q3 Open	Q3 Close
Number of Constituents	152	201
Constituent Total Market Cap		
Max Market Cap	53982.55	56871.09
Min Market Cap	31.82	12.87
Mean Market Cap	2002.96	1831
Median Market Cap	364.39	312.55

ESG Characteristics

Carbon to Value Invested (metric tons CO2e/\$1M invested)*	34.13	35.51
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	136.55	140.15
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	70.77	72.6
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	0.00	0.00

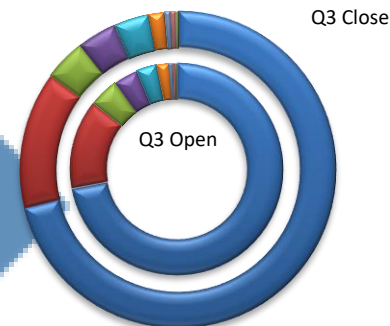
DOW JONES FEAS MIDDLE EAST/CAUCASUS INDEX Q3



Sector Breakdown

	Q3 Open	Q3 Close
Financials	72.0%	70.9%
Telecommunications	13.2%	12.4%
Industrials	5.0%	5.2%
Consumer Services	3.5%	3.7%
Basic Materials	3.5%	3.3%
Consumer Goods	1.5%	1.9%
Health Care	0.5%	0.6%
Oil & Gas	0.5%	0.5%
Utilities	0.2%	1.5%
Technology	<0.05%	<0.05%

Weight



FEAS Members Activity

		Q3 open	Q3 close	Change
Market Capitalization	mIn EUR	1636268.21	1706245.50	↑ 4.3%
Equity traded value	mIn EUR	24770.17	37133.58	↑ 49.9%
Equity number of deals	thousand	27342.81	48899.48	↑ 78.8%
Bonds traded value	mIn EUR	42129.63	27540.35	↓ -34.6%
Bond number of deals	thousand	25.15	35.89	↑ 42.7%
Number of Listed Equity		2034.00	2044.00	↑ 0.5%
Number of Listed Bonds		1784.00	1830.00	↑ 2.6%

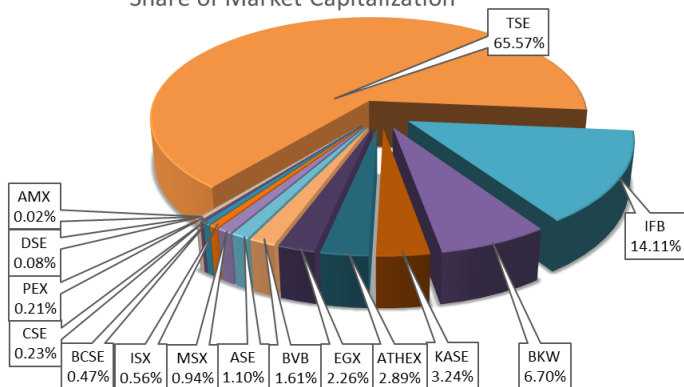
FEAS Members Indices Performance

		Q3 open	Q3 close	Change
Amman Stock Exchange	ASE100	2087.6	2073.1	↓ -0.7%
Armenia Securities Exchange	-	-	-	-
Astana International Exchange	AIX Qazaq Index	1000	1031.61	↑ 3.2%
Athens Stock Exchange	ATHEXComposite	888.26	865.34	↓ -2.6%
Belarusian Currency and Stock Exchange	-	-	-	-
Boursa Kuwait	BKMain50	5520.35	5886.48	↑ 6.6%
Bucharest Stock Exchange	BETPlus	1770.94	1886.94	↑ 6.6%
Cyprus Stock Exchange	CSEGEN	67.24	67.09	↓ -0.2%
Damascus Securities Exchange	DWX	10081.61	1589	↓ -84.2%
Egyptian Exchange	EGX30	10742.23	10517.03	↓ -2.1%
Iran Fara Bourse	IFX	19794	20904.8	↑ 5.6%
Iraq Stock Exchange	ISX	575.36	587.82	↑ 2.2%
Kazakhstan Stock Exchange	KASEIndex	3086.66	3383.68	↑ 9.6%
Muscat Stock Exchange	MSM30	4030.4	3966.75	↓ -1.6%
Palestine Exchange	Alquds	479.31	539.9	↑ 12.6%
RSE Toshkent	UCI	834.19	786.73	↓ -5.7%
Tehran Stock Exchange	TEDPIX	1246111	1436984	↑ 15.3%

FEAS Members Market capitalization

	mIn EUR	Q3 open	Q3 close	Change
Amman Stock Exchange		18915.4	18755.0	↓ -0.8%
Armenia Securities Exchange		258.5	277.7	↑ 7.4%
Astana International Exchange		-	-	-
Athens Stock Exchange		49134.7	49294.2	↑ 0.3%
Belarusian Currency and Stock Exchange		63711.7	8057.6	↓ -87.4%
Boursa Kuwait		107664.7	114263.2	↑ 6.1%
Bucharest Stock Exchange		25601.6	27460.5	↑ 7.3%
Cyprus Stock Exchange		3992.4	3998.3	↑ 0.1%
Damascus Securities Exchange		1183.0	1369.4	↑ 15.8%
Egyptian Exchange		37641.0	38556.5	↑ 2.4%
Iran Fara Bourse		219461.4	240786.5	↑ 9.7%
Iraq Stock Exchange		9146.8	9591.0	↑ 4.9%
Kazakhstan Stock Exchange		53061.4	55315.4	↑ 4.2%
Muscat Stock Exchange		15573.1	16013.8	↑ 2.8%
Palestine Exchange		3524.7	3645.2	↑ 3.4%
RSE Toshkent		-	-	-
Tehran Stock Exchange		1027347.9	1118798.0	↑ 8.9%

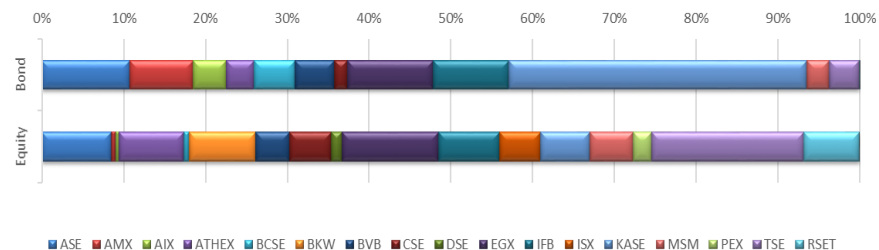
Share of Market Capitalization



FEAS Members Number of Instruments

	Number of Listed Equity			Number of Listed Bonds		
	Q3 open	Q3 close	change	Q3 open	Q3 close	change
Amman Stock Exchange	173	174	↑ 0.6%	195	197	↑ 1.0%
Armenia Securities Exchange	10	10	→ 0.0%	138	141	↑ 2.2%
Astana International Exchange	9	9	→ 0.0%	72	74	↑ 2.8%
Athens Stock Exchange	162	162	→ 0.0%	62	63	↑ 1.6%
Belarusian Currency and Stock Exchange	14	14	→ 0.0%	89	92	↑ 3.4%
Boursa Kuwait	165	166	↑ 0.6%	-	-	-
Bucharest Stock Exchange	84	84	→ 0.0%	87	87	→ 0.0%
Cyprus Stock Exchange	104	105	↑ 1.0%	34	29	↓ -14.7%
Damascus Securities Exchange	27	27	→ 0.0%	-	-	-
Egyptian Exchange	241	240	↓ -0.4%	181	193	↑ 6.6%
Iran Fara Bourse	148	153	↑ 3.4%	164	169	↑ 3.0%
Iraq Stock Exchange	103	103	→ 0.0%	-	-	-
Kazakhstan Stock Exchange	122	122	→ 0.0%	644	667	↑ 3.6%
Muscat Stock Exchange	109	109	→ 0.0%	50	50	→ 0.0%
Palestine Exchange	47	47	→ 0.0%	-	-	-
RSE Toshkent	140	140	→ 0.0%	0	1	-
Tehran Stock Exchange	376	379	↑ 0.8%	68	67	↓ -1.5%

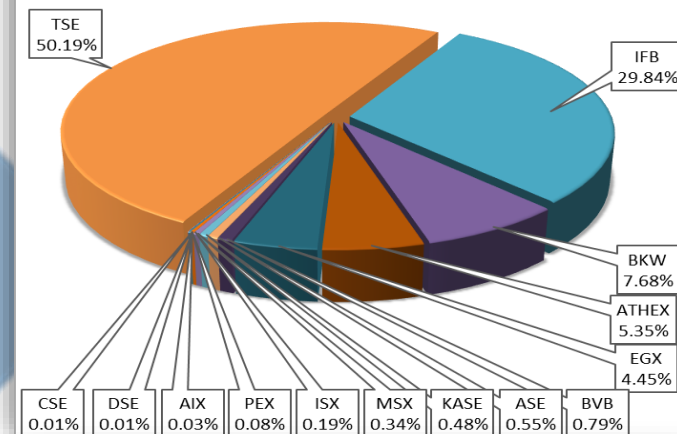
Share of the number of listed instrmnts



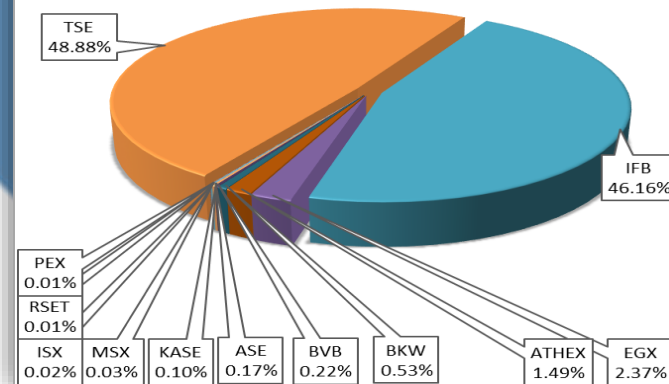
FEAS Members Equity Market Performance

	Traded value (mln EUR)			Number of deals (thousand)		
	Q3 open	Q3 close	Change	Q3 open	Q3 close	change
Amman Stock Exchange	152.09	202.45	↑ 33.1%	58.20	76.37	↑ 31.2%
Armenia Securities Exchange	0.37	0.09	↓ -76.8%	0.02	0.01	↓ -50.0%
Astana International Exchange	4.22	10.79	↑ 155.6%	0.97	1.56	↑ 60.8%
Athens Stock Exchange	2725.00	1987.48	↓ -27.1%	568.59	658.59	↑ 15.8%
Belarusian Currency and Stock Exchange	0.23	0.83	↑ 255.0%	0.16	0.38	↓ 139.0%
Boursa Kuwait	2114.82	2853.66	↑ 34.9%	180.00	236.00	↑ 31.1%
Bucharest Stock Exchange	175.23	292.94	↑ 67.2%	77.66	95.96	↑ 23.6%
Cyprus Stock Exchange	42.13	2.40	↓ -94.3%	1.74	1.28	↓ -26.4%
Damascus Securities Exchange	1.10	3.53	↑ 222.6%	0.77	1.45	↑ 88.3%
Egyptian Exchange	1314.07	1654.15	↑ 25.9%	840.92	1,045.72	↑ 24.4%
Iran Fara Bourse	6072.23	11080.96	↑ 82.5%	10,398.34	20,371.68	↑ 95.9%
Iraq Stock Exchange	6.74	72.39	↑ 974.0%	4.00	8.00	↑ 100.0%
Kazakhstan Stock Exchange	26.21	176.81	↑ 574.7%	29.89	44.85	↑ 50.0%
Muscat Stock Exchange	115.99	125.74	↑ 8.4%	13.58	11.22	↓ -17.4%
Palestine Exchange	44.41	31.44	↓ -29.2%	3.78	3.83	↑ 1.3%
RSE Toshkent	5.24	1.00	↓ -80.9%	4.46	4.93	↑ 10.5%
Tehran Stock Exchange	11970.11	18636.93	↑ 55.7%	12,961.00	21,574.00	↑ 66.5%

Share of Equity traded value



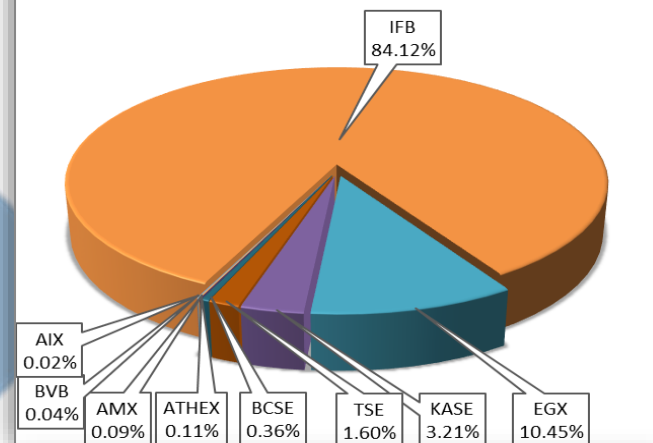
Share of Equity market number of deals



FEAS Members Bond Market Performance

	Traded value (mln EUR)			Number of deals (thousand)		
	Q3 open	Q3 close	Change	Q3 open	Q3 close	Change
Amman Stock Exchange	0.00	0.06	↑	0.000	0.002	-
Armenia Securities Exchange	12.55	24.81	↑ 97.8%	0.250	0.300	↑ 20.0%
Astana International Exchange	9.09	6.09	↓ -33.0%	0.260	0.160	↓ -38.5%
Athens Stock Exchange	21.83	29.63	↑ 35.7%	1.830	1.730	↓ -5.5%
Belarusian Currency and Stock Exchange	75.80	99.63	↑ 31.4%	0.456	0.287	↓ -37.1%
Boursa Kuwait	-	-	-	-	-	-
Bucharest Stock Exchange	11.01	10.88	↓ -1.2%	1.060	0.980	↓ -7.5%
Cyprus Stock Exchange	0.10	0.00	↓ -100.0%	0.060	0.020	↓ -66.7%
Damascus Securities Exchange	-	-	-	-	-	-
Egyptian Exchange	1452.68	2877.06	↑ 98.1%	0.226	0.518	↑ 129.2%
Iran Fara Bourse	39069.22	23168.14	↓ -40.7%	18.100	29.230	↑ 61.5%
Iraq Stock Exchange	-	-	-	-	-	-
Kazakhstan Stock Exchange	885.19	884.62	↓ -0.1%	0.761	1.362	↑ 79.0%
Muscat Stock Exchange	-	-	-	0.074	0.102	↑ 37.8%
Palestine Exchange	-	-	-	-	-	-
RSE Toshkent	0.11	0.01	↓ -88.4%	0.076	0.001	↓ -98.7%
Tehran Stock Exchange	592.04	439.42	↓ -25.8%	2.000	1.200	↓ -40.0%

Share of Bond market traded value



Share of Bond market number of deals

