

FEAS Exchanges Factsheet Q4 | 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	Q4 open	Q4 close	Change
Dow Jones FEAS Composite Index	136.76	146.05	137.01	144.03	 5.1%

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

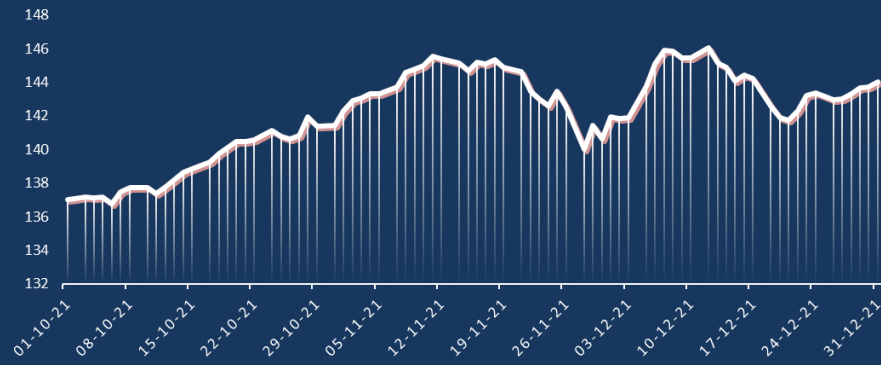
Characteristics

	Q4 Open	Q4 Close
Number of Constituents	277	278
Max Market Cap	75623.95	75056.72
Min Market Cap	11.81	8.76
Mean Market Cap	1778.45	1802.21
Median Market Cap	373.41	383.76

ESG Characteristics

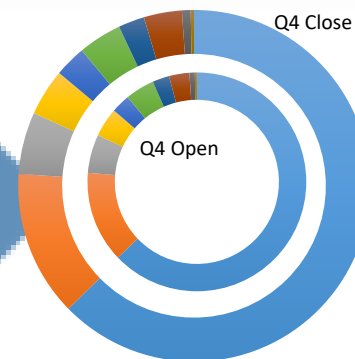
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	117.41	134.35
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	397.56	461.9
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	183.78	211.32
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	1772.45	2099.37

DOW JONES FEAS COMPOSITE INDEX Q4



Sector Breakdown

	Q4 Open	Q4 Close
Financials	62.9%	62.6%
Telecommunications	13.5%	13.4%
Industrials	5.7%	5.7%
Consumer Services	4.3%	4.3%
Oil & Gas	2.8%	2.9%
Basic Materials	4.3%	4.0%
Consumer Goods	2.5%	2.4%
Utilities	3.0%	3.5%
Health Care	0.8%	0.8%
Technology	0.3%	0.3%



Dow Jones FEAS Titans 50 Equal Weighted Index Performance

	Low	High	Q4 open	Q4 close	Change
Dow Jones FEAS Titans 50 Equal Weighted Index	1737.94	1842.09	1741.45	1835.64	↑ 5.4%

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

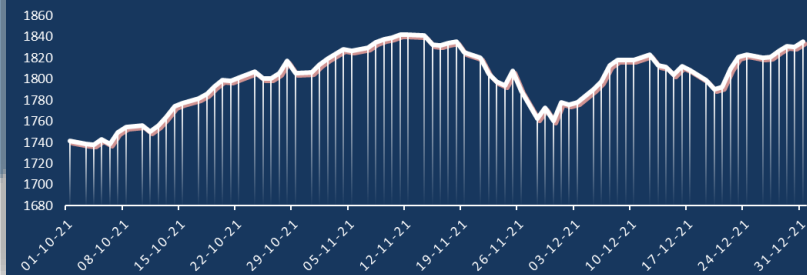
Characteristics

	Q4 Open	Q4 Close
Number of Constituents	50	50
Constituent Total Market Cap USD mln		
Max Market Cap	75623.95	75056.72
Min Market Cap	774	799.3
Mean Market Cap	7895.28	7963.75
Median Market Cap	2826.28	3061.63

ESG Characteristics

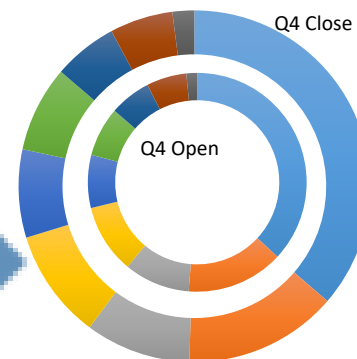
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	271.73	296.77
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	543.68	583.86
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	544.23	538.41
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	877.9	2111.34

DOW JONES FEAS TITANS 50 EQUAL WEIGHTED INDEX Q4



Sector Breakdown

	Q4 Open	Q4 Close
Financials	36.8%	36.3%
Communication Services	14.3%	14.1%
Materials	9.7%	9.7%
Energy	10.2%	10.1%
Industrials	7.8%	8.1%
Consumer Discretionary	7.3%	7.9%
Real Estate	6.1%	5.9%
Utilities	5.9%	5.8%
Consumer Staples	1.6%	2.0%



Dow Jones FEAS Southeast Europe Index Performance

	Low	High	Q4 open	Q4 close	Change
Dow Jones FEAS Southeast Europe Index	168.9	184.55	177.86	177.66	↓ -0.1%

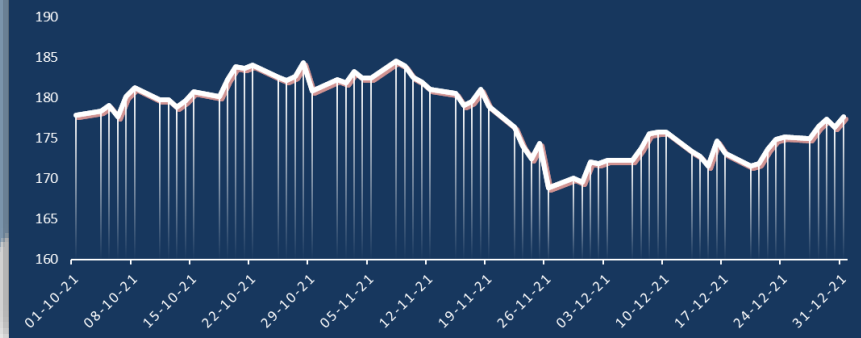
Quick Facts

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

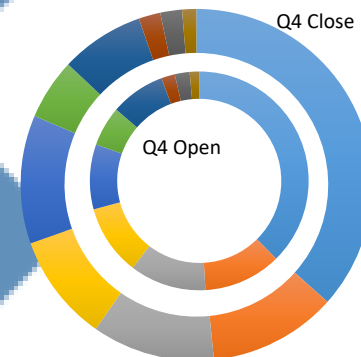
	Q4 Open	Q4 Close
Number of Constituents	68	68
Constituent Total Market Cap USD mln		
Max Market Cap	7842.68	8442.91
Min Market Cap	45.78	47.17
Mean Market Cap	1128.47	1212.42
Median Market Cap	509.05	496.36
ESG Characteristics		
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	466.28	527.56
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	718.36	836
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	536.63	641.55
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	2031.02	3534.53

DOW JONES FEAS SOUTHEAST EUROPE INDEX Q4



Sector Breakdown

	Q4 Open	Q4 Close
Financials	37.6%	36.6%
Oil & Gas	11.5%	11.8%
Telecommunications	11.3%	11.3%
Industrials	10.4%	9.9%
Utilities	9.6%	11.8%
Consumer Goods	5.9%	5.6%
Consumer Services	8.1%	7.7%
Health Care	2.0%	2.0%
Basic Materials	2.2%	2.0%
Technology	1.4%	1.3%



Dow Jones FEAS Middle East/Caucasus Index Performance

	Low	High	Q4 open	Q4 close	Change
Dow Jones FEAS Middle East/Caucasus Index	118.17	128.98	118.44	126.31	↑ 6.6%

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

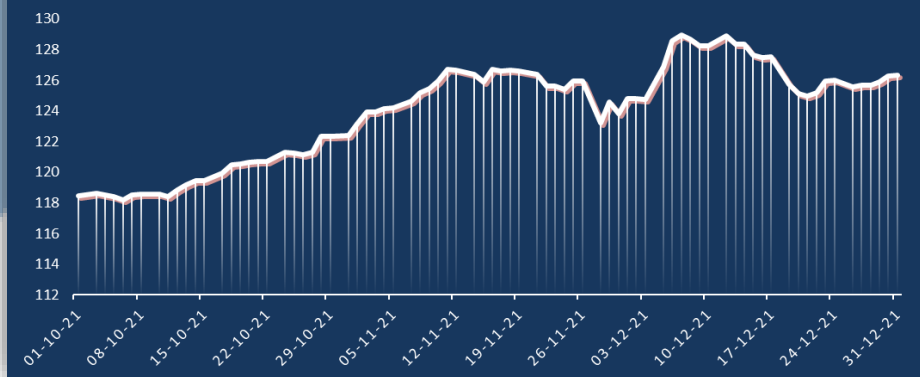
Characteristics

	Q4 Open	Q4 Close
Number of Constituents	203	204
Constituent Total Market Cap		
Max Market Cap	75623.95	75056.72
Min Market Cap	11.81	8.76
Mean Market Cap	1952.26	1959.43
Median Market Cap	304.99	312.64

ESG Characteristics

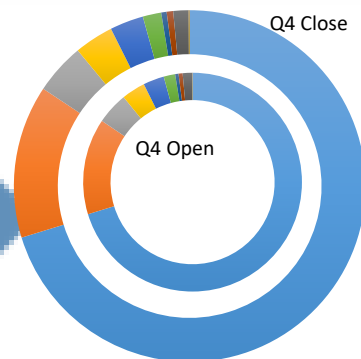
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	34.65	35.16
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	165.42	173.08
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	100.9	103.62
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	1734.24	1759.84

DOW JONES FEAS MIDDLE EAST/CAUCASUS INDEX Q4



Sector Breakdown

	Q4 Open	Q4 Close
Financials	70.3%	70.4%
Telecommunications	14.2%	14.1%
Industrials	4.7%	4.7%
Consumer Services	3.5%	3.6%
Basic Materials	3.1%	3.1%
Consumer Goods	1.7%	1.7%
Health Care	0.5%	0.5%
Oil & Gas	0.6%	0.6%
Utilities	1.4%	1.4%
Technology	<0.05%	<0.05%



FEAS Members Activity

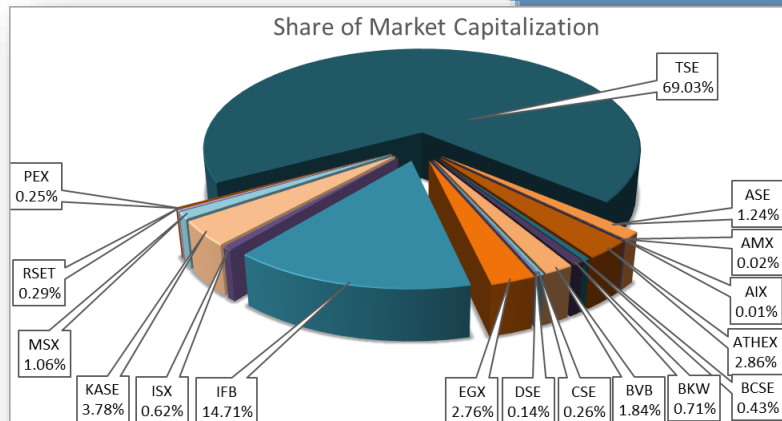
		Q4 open	Q4 close	Change
Market Capitalization	mIn EUR	1512952.45	1555819.41	↑ 2.8%
Equity traded value	mIn EUR	25709.96	27402.13	↑ 6.6%
Equity number of deals	thousand	19436.51	13949.50	↓ -28.2%
Bonds traded value	mIn EUR	76369.48	92083.48	↑ 20.6%
Bond number of deals	thousand	34.69	37.29	↑ 7.5%
Number of Listed Equity		2058.00	2087.00	↑ 1.4%
Number of Listed Bonds		1704.00	1733.00	↑ 1.7%

FEAS Members Indices Performance

		Q4 open	Q4 close	Change
Amman Stock Exchange	ASE100	2120.86	2118.65	↓ -0.1%
Armenia Securities Exchange	-	-	-	-
Astana International Exchange	AIX Qazaq Index	1035.78	1104.04	↑ 6.6%
Athens Stock Exchange	ATHEXComposite	569.5	808.99	↑ 42.1%
Belarusian Currency and Stock Exchange	-	-	-	-
Boursa Kuwait	BKMain50	6167.08	6108.04	↓ -1.0%
Bucharest Stock Exchange	BETPlus	1884.7	1947.85	↑ 3.4%
Cyprus Stock Exchange	CSEGEN	65.08	67.22	↑ 3.3%
Damascus Securities Exchange	DWX	11357	2426.823248	↓ -78.6%
Egyptian Exchange	EGX30	11420.19	11949.18	↑ 4.6%
Iran Fara Bourse	IFX	21301.64	18836.14	↓ -11.6%
Iraq Stock Exchange	ISX	586.81	569.2	↓ -3.0%
Kazakhstan Stock Exchange	KASEIndex	3446.21	3675.28	↑ 6.6%
Muscat Stock Exchange	MSX30	3947.56	4129.54	↑ 4.6%
Palestine Exchange	Alquds	582.59	608.45	↑ 4.4%
RSE Toshkent	UCI	786.73	1069.14	↑ 35.9%
Tehran Stock Exchange	TEDPIX	1473476	1397311	↓ -5.2%

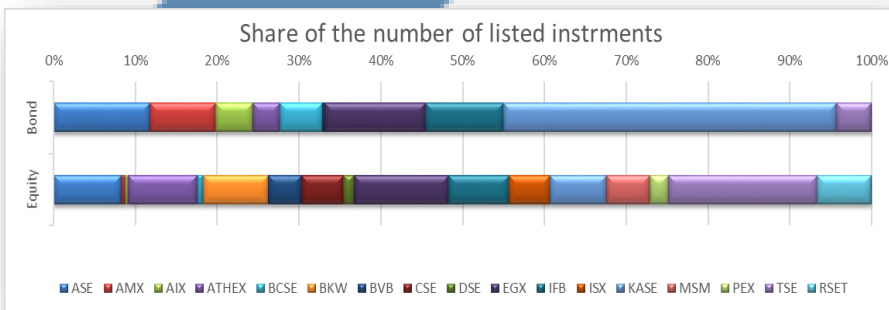
FEAS Members Market capitalization

	mIn EUR	Q4 open	Q4 close	Change
Amman Stock Exchange		18997.2	19276.7	↑ 1.5%
Armenia Securities Exchange		292.4	319.6	↑ 9.3%
Astana International Exchange		84.4	82.1	↓ -2.78%
Athens Stock Exchange		32904.2	44565.3	↑ 35.4%
Belarusian Currency and Stock Exchange		7757.5	6762.4	↓ -12.8%
Boursa Kuwait		10865.0	11062.9	↑ 1.8%
Bucharest Stock Exchange		27967.5	28550.1	↑ 2.1%
Cyprus Stock Exchange		3974.3	4041.4	↑ 1.7%
Damascus Securities Exchange		3496.4	2140.5	↓ -38.8%
Egyptian Exchange		40791.4	42962.8	↑ 5.3%
Iran Fara Bourse		221525.2	228829.6	↑ 3.3%
Iraq Stock Exchange		9786.5	9654.4	↓ -1.4%
Kazakhstan Stock Exchange		63019.0	58741.2	↓ -6.8%
Muscat Stock Exchange		16430.3	16497.8	↑ 0.4%
Palestine Exchange		3668.7	3848.7	↑ 4.9%
RSE Toshkent		5620.3	4573.5	↓ -18.6%
Tehran Stock Exchange		1045772.1	1073910.5	↑ 2.7%



FEAS Members Number of Instruments

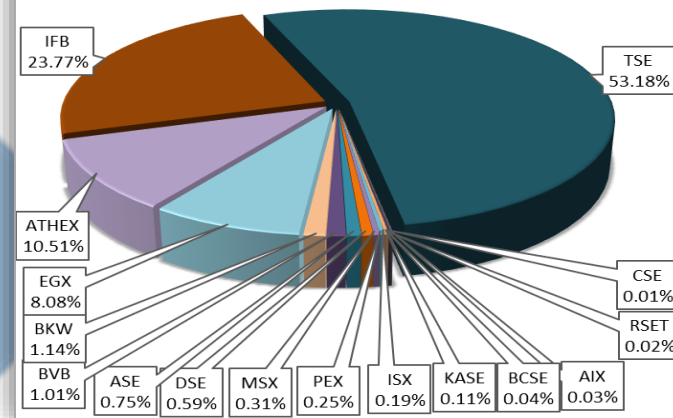
	Number of Listed Equity			Number of Listed Bonds		
	Q4 open	Q4 close	change	Q4 open	Q4 close	change
Amman Stock Exchange	173	172	↓ -0.6%	199	204	↑ 2.5%
Armenia Securities Exchange	10	10	0.0%	144	140	↓ -2.8%
Astana International Exchange	7	9	↑ 28.6%	76	78	↑ 2.6%
Athens Stock Exchange	176	176	0.0%	58	58	0.0%
Belarusian Currency and Stock Exchange	14	14	0.0%	91	89	↓ -2.2%
Boursa Kuwait	165	167	↑ 1.2%	-	-	-
Bucharest Stock Exchange	84	84	0.0%	5	5	0.0%
Cyprus Stock Exchange	107	107	0.0%	-	-	-
Damascus Securities Exchange	27	27	0.0%	-	-	-
Egyptian Exchange	241	242	↑ 0.4%	207	214	↑ 3.4%
Iran Fara Bourse	153	154	↑ 0.7%	168	165	↓ -1.8%
Iraq Stock Exchange	105	105	0.0%	-	-	-
Kazakhstan Stock Exchange	121	144	↑ 19.0%	688	705	↑ 2.5%
Muscat Stock Exchange	109	110	↑ 0.9%	-	-	-
Palestine Exchange	47	47	0.0%	-	-	-
RSE Toshkent	140	139	↓ -0.7%	-	-	-
Tehran Stock Exchange	379	380	↑ 0.3%	68	75	↑ 10.3%



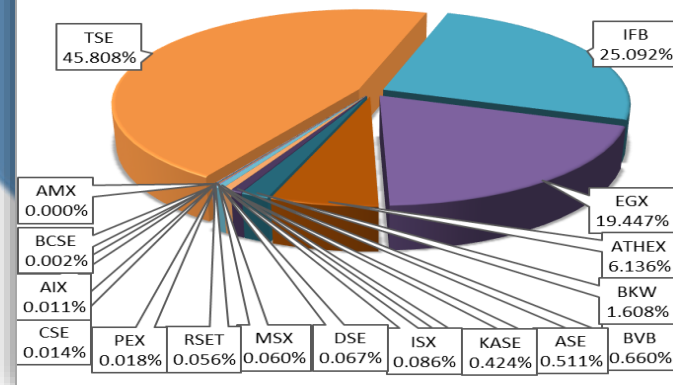
FEAS Members Equity Market Performance

	Traded value (mln EUR)			Number of deals (thousand)		
	Q4 open	Q4 close	Change	Q4 open	Q4 close	change
Amman Stock Exchange	157.76	206.43	↑ 30.8%	71.67	71.24	↓ -0.6%
Armenia Securities Exchange	0.02	0.02	↓ -6.6%	0.01	0.01	↓ -20.0%
Astana International Exchange	8.80	8.94	↑ 1.6%	1.18	1.55	↑ 31.6%
Athens Stock Exchange	1250.77	2880.04	↑ 130.3%	585.16	856.00	↑ 46.3%
Belarusian Currency and Stock Exchange	0.29	11.72	↑ 4010.3%	0.17	0.21	↓ 25.1%
Boursa Kuwait	326.12	312.90	↓ -4.1%	312.91	224.36	↓ -28.3%
Bucharest Stock Exchange	272.04	277.71	↑ 2.1%	92.11	92.11	↑ 0.0%
Cyprus Stock Exchange	2.00	2.90	↑ 45.4%	0.96	1.99	↑ 107.3%
Damascus Securities Exchange	2.17	162.85	↑ 7405.2%	3.57	9.29	↑ 160.3%
Egyptian Exchange	1991.17	2213.98	↑ 11.2%	789.82	2,712.70	↑ 243.5%
Iran Fara Bourse	6633.37	6512.30	↓ -1.8%	7,426.08	3,500.16	↓ -52.9%
Iraq Stock Exchange	5.18	52.92	↑ 920.8%	4.00	12.00	↑ 200.0%
Kazakhstan Stock Exchange	20.02	30.82	↑ 53.9%	52.94	59.20	↑ 11.8%
Muscat Stock Exchange	90.42	84.81	↓ -6.2%	8.85	8.36	↓ -5.5%
Palestine Exchange	26.60	67.62	↑ 154.2%	2.35	2.46	↑ 4.7%
RSE Tashkent	1.47	4.63	↑ 214.0%	6.72	7.83	↑ 16.5%
Tehran Stock Exchange	14921.77	14571.53	↓ -2.3%	10,078.00	6,390.02	↓ -36.6%

Share of Equity traded value



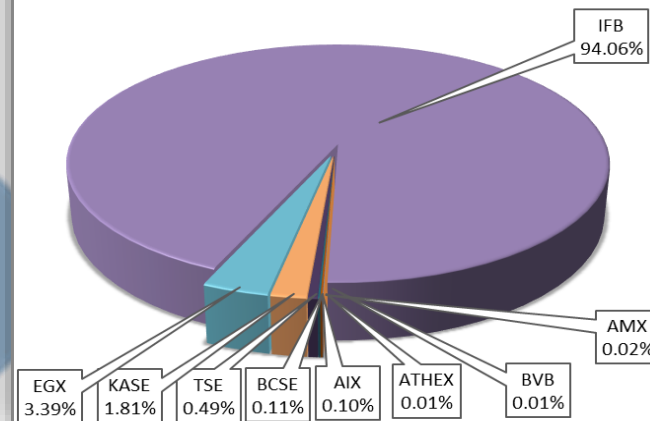
Share of Equity market number of deals



FEAS Members Bond Market Performance

	Traded value (mln EUR)			Number of deals (thousand)		
	Q4 open	Q4 close	Change	Q4 open	Q4 close	Change
Amman Stock Exchange	-	-	-	-	-	-
Armenia Securities Exchange	35.86	18.17	↓ -49.3%	0.245	0.239	↓ -2.4%
Astana International Exchange	89.57	91.05	↑ 1.7%	0.263	0.260	↓ -1.1%
Athens Stock Exchange	13.50	12.88	↓ -4.6%	0.960	1.210	↑ 26.0%
Belarusian Currency and Stock Exchange	89.46	102.60	↑ 14.7%	0.265	0.312	↑ 17.7%
Boursa Kuwait	-	-	-	-	-	-
Bucharest Stock Exchange	7.49	7.65	↑ 2.1%	1.120	1.120	→ 0.0%
Cyprus Stock Exchange	-	-	-	-	-	-
Damascus Securities Exchange	-	-	-	-	-	-
Egyptian Exchange	3263.79	3119.56	↓ -4.4%	0.688	0.300	↓ -56.4%
Iran Fara Bourse	71171.42	86616.14	↑ 21.7%	28.750	30.050	↑ 4.5%
Iraq Stock Exchange	-	-	-	-	-	-
Kazakhstan Stock Exchange	1091.28	1665.72	↑ 52.6%	1.302	1.800	↑ 38.2%
Muscat Stock Exchange	-	-	-	-	-	-
Palestine Exchange	-	-	-	-	-	-
RSE Toshkent	-	-	-	-	-	-
Tehran Stock Exchange	607.11	449.71	↓ -25.9%	1.100	2.000	↑ 81.8%

Share of Bond market traded value



Share of Bond market number of deals

