FEAS Exchanges Factsheet Q1 | 2022



FEAS Member Exchanges

Amman Stock Exchange

Armenia Securities Exchange

Athens Stock Exchange

Belarusian Currency and Stock Exchange

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

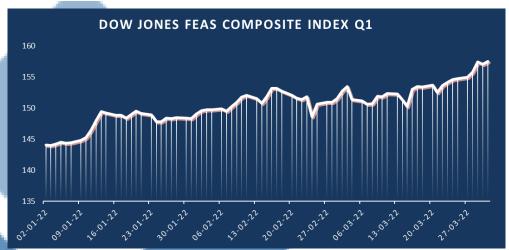
Republican Stock Exchange Toshkent

Tehran Stock Exchange

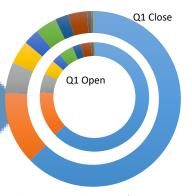
Dow Jones FEAS Composite Index Performance					
	Low	High	Q1 open	Q1 close	Change
Dow Jones FEAS Composite Index	143.97	157.47	144.03	157.47	9.3%

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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	278	284
Mean Market Cap	1834.75	1958.37
Max Market Cap	78371.53	87510.83
Min Market Cap	7.36	4.67
Median Market Cap	382.7	339.46
ESG Characteristics		
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	114	96.43
Carbon to Revenue (metric tons CO2e/\$1M revenues)*		421.06
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	164	149.12
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	1995	1676.06



۱	Sector Breakdown	Weight		
		Q1 Open	Q1 C	lose
ď	Financials		63.5%	60.4%
	Telecommunications		13.4%	19.7%
	Industrials		5.6%	5.0%
	Consumer Services		4.2%	3.6%
	Oil & Gas		2.8%	2.4%
	Basic Materials		3.8%	3.0%
	Consumer Goods		2.4%	2.2%
	Utilities		3.2%	2.7%
	Health Care		0.8%	0.6%
	Technology		0.3%	0.2%



Dow Jones FEAS Titans 50 Equal Weighted Index

Low

High

Q1 open

Q1 close

Change

Dow Jones FEAS Titans 50 Equal Weighted Index

1834.12

1965.22

1834.86

1944.23

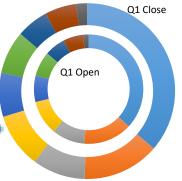
6.0%

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		
Median Market Cap	8137.28	8888.46
Max Market Cap	78371.63	87610.93
Min Market Cap	802.62	717.6
Mean Market Cap	3167.47	3440.33
ESG Characteristics		
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	296.77	322.67
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	583.86	704.61
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	538.41	366.71
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	2111.34	2424.01

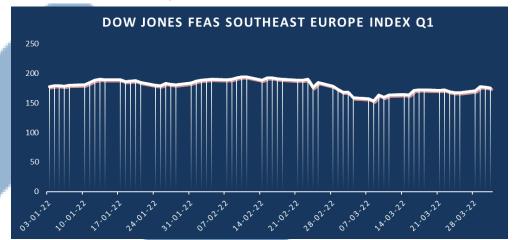


Sector Breakdown	Weight	
	Q1 Open	Q1 Close
Financials	37.0%	36.0%
Communication Services	14.3%	13.6%
Materials	10.11%	8.0%
Energy	9.5%	10.5%
Industrials	8.0%	7.9%
Consumer Discretionary	7.8%	7.8%
Real Estate	6.0%	5.9%
Utilities	5.5%	6.4%
Consumer Staples	1.9%	3.7%

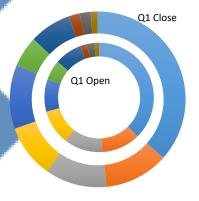


Quick ructs	
Weighting Method	Float-adjusted market cap weighted
Rebalancing Frequency	Annually in March for frontier markets and in September for developed and emerging markets
Calculation Frequency	EOD
Calculation Currencies	USD, EUR
First Value Date	Dec 31, 2004
Launch Date	Jun 04, 2009

Characteristics	Q1 Open	Q1 Close
Number of Constituents	68	74
Constituent Total Market Cap USD mln		
Mean Market Cap	1238.68	1120.17
Max Market Cap	8839.76	8334.33
Min Market Cap	45.43	50.38
Median Market Cap	528.12	474.74
ESG Characteristics		
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	438	468.1
Carbon to Revenue (metric tons CO2e/\$1M revenues)*		837.62
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	529	541
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	3406	3730.4



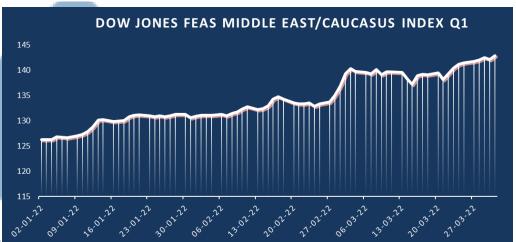
Sector Breakdown	Weight	
	Q1 Open	Q1 Close
Financials	38.8%	38.2%
Oil & Gas	11.1%	11.5%
Telecommunications	11.5%	11.2%
Industrials	9.5%	9.9%
Utilities	10.7%	10.5%
Consumer Goods	5.6%	5.5%
Consumer Services	7.8%	8.1%
Health Care	1.9%	2.1%
Basic Materials	1.9%	1.7%
Technology	1.3%	1.3%



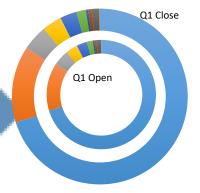
Dow Jones FEAS Middle East/Caucasus IndexLowHighQ1 openQ1 closeChangeDow Jones FEAS Middle East/Caucasus Index126.28142.93126.3142.9313.2%

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	204	206
Constituent Total Market Cap		
Mean Market Cap	2007.11	2182.16
Max Market Cap	78371.63	87610.93
Min Market Cap	7.36	4.67
Median Market Cap	310.11	274.46
ESG Characteristics		
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	32	24.81
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	71	71.34
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	1655	1278.72



Se	ctor Breakdown	Weight		
		Q1 Open	Q1 Close	
Fina	ncials	70.9%	65.2%	
Tele	ecommunications	14.1%	22.0%	
Indu	ustrials	4.7%	4.1%	
Con	sumer Services	3.4%	2.8%	
Bas	ic Materials	3.1%	2.3%	
Con	sumer Goods	1.6%	1.6%	
Hea	lth Care	0.5%	0.3%	
Oil	& Gas	0.6%	0.5%	
Util	ities	1.3%	1.1%	
Tec	hnology	<0.05%	<0.06%	

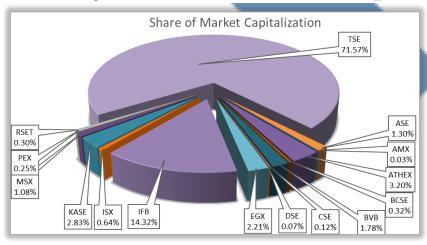


FEAS Members Activity							
		Q1 open	Q1 close		Change		
Market Capitalization	mln EUR	1444418.77	1552795.97	Û	7.5%		
Equity traded value	mln EUR	18229.83	22860.04		25.4%		
Equity number of deals	thousand	10243.64	12525.61	企	22.3%		
Bonds traded value	mln EUR	166064.09	88068.28	$\hat{\Phi}$	-47.0%		
Bond number of deals	thousand	45.18	33.75	$\hat{\Phi}$	-25.3%		
Number of Listed Equity		1851.00	1838.00	\triangle	-0.7%		
Number of Listed Bonds		1820.00	1801.00	\triangle	-1.0%		

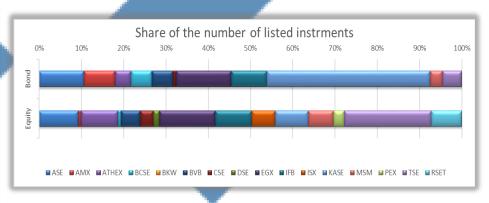


	FEAS Members Indices Performance											
			Q1 open	Q1 close		Change						
	Amman Stock Exchange	ASE100	2119.18	2228.12	企	5.1%						
١	Armenia Securities Exchange	CBMI_USD	101.53	101.04	$\hat{\Phi}$	-0.5%						
	Athens Stock Exchange	ATHEXComposite	898.84	879.45	$\hat{\Phi}$	-2.2%						
ĸ.	Belarusian Currency and Stock Exchange	-	-	-		-						
	Bucharest Stock Exchange	BET	13057.22	12712.06	<u>-</u>	-2.6%						
	Cyprus Stock Exchange	CSEGEN	67.4	66.9	$\hat{\Phi}$	-0.7%						
	Damascus Securities Exchange	DWX	17581.43	19470.5	企	10.7%						
	Egyptian Exchange	EGX30	11910	11238	$\hat{\Phi}$	-5.6%						
	Iran Fara Bourse	IFX	17504.53	19335.98	企	10.5%						
	Iraq Stock Exchange	ISX	569.15	609.18		7.0%						
J	Kazakhstan Stock Exchange	KASEIndex	3583.74	3348.63	$\hat{\Phi}$	-6.6%						
	Muscat Stock Exchange	MSX30	4146.81	4205.2	企	1.4%						
	Palestine Exchange	Alquds	607.98	613.78	企	1.0%						
	RSE Toshkent	UCI	1059.85	1078.4	企	1.8%						
	Tehran Stock Exchange	TEDPIX	1294619	1432106.45		10.6%						

FEAS Members Market capitalization								
mln EUR	Q1 open	Q1 close	Change					
Amman Stock Exchange	19043.5	20136.0	1 5.7%					
Armenia Securities Exchange	311.4	455.0	46.1%					
Athens Stock Exchange	54651.9	49621.5	-9.2%					
Belarusian Currency and Stock Exchange	6088.8	4925.2	-19.1%					
Bucharest Stock Exchange	28991.9	27717.0	-4.4%					
Cyprus Stock Exchange	1896.4	1821.5	-4.0%					
Damascus Securities Exchange	1137.4	1161.9	1.2%					
Egyptian Exchange	40792.2	34289.1	-15.9%					
Iran Fara Bourse	201393.1	222312.3	10.4%					
Iraq Stock Exchange	9566.2	9883.5	☆ 3.3%					
Kazakhstan Stock Exchange	53087.7	43985.9	-17.1%					
Muscat Stock Exchange	16365.0	16717.0	1 2.2%					
Palestine Exchange	3824.5	3864.1	1.0%					
RSE Toshkent	4872.5	4607.3	-5.4%					
Tehran Stock Exchange	1002396.2	1111298.7	10.9%					



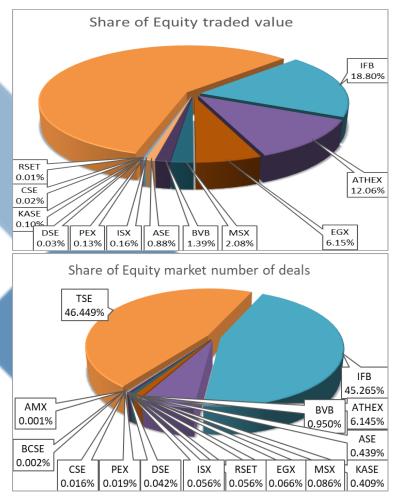
FEAS Members Number of Instruments Number of Listed Equity **Number of Listed Bonds** Q1 open Q1 close Change Q1 open Q1 close Change 171 Amman Stock Exchange 0.0% 197 191 -3.0% 171 9.1% 12 137 -2.9% Armenia Securities Exchange 11 Φ 0.0% 1.5% Athens Stock Exchange 160 160 -7.1% 90 -1.1% Belarusian Currency and Stock Exchange 14 0.0% 94 -3.2% Bucharest Stock Exchange 83 Cyprus Stock Exchange 0.0% 13 0.0% 57 Damascus Securities Exchange 27 0.0% 0 0 218 Egyptian Exchange 244 243 😎 -0.4% 7.3% Iran Fara Bourse 163 152 156 157 🏠 0.6% **₽** -6.7% Iraq Stock Exchange 103 103 0.0% 0 0 Kazakhstan Stock Exchange 147 144 😎 -2.0% 711 **₹** -2.1% Muscat Stock Exchange 52 110 110 **c** 0.0% 52 0.0% Palestine Exchange 47 47 0.0% **RSE Toshkent** 132 👵 -6.4% 141 Tehran Stock Exchange 380 379 👵 -0.3% 79 5.1%



FEAS Members Equity Market Performance						
Traded value (mln EUR) Number of dea				of deals (thousand)	
	Q1 open	Q1 close	Change	Q1 open	Q1 close	Change
Amman Stock Exchange	145.76	201.49	1 38.2%	64.90	54.99	-15.3%
Armenia Securities Exchange	0.01	0.08	1 599.0%	0.01	0.09	1 922.2%
Athens Stock Exchange	2476.11	2755.92	11.3%	656.21	769.76	17.3%
Belarusian Currency and Stock Exchange	1.50	0.23	-84.8%	0.15	0.21	44.5%
Bucharest Stock Exchange	206.57	317.97	1 53.9%	115.04	118.96	3.4%
Cyprus Stock Exchange	1.87	5.03	1 69.3%	1.59	1.94	1 22.4%
Damascus Securities Exchange	3.99	7.30	1 82.7%	4.18	5.32	1 27.1%
Egyptian Exchange	838.65	1406.19	67.7%	0.84	8.24	1 881.7%
Iran Fara Bourse	4109.70	4296.80	4.6%	3,393.37	5,669.74	67.1%
Iraq Stock Exchange	28.51	36.33	1 27.4%	11.00	7.00	-36.4%
Kazakhstan Stock Exchange	19.85	22.93	15.5%	39.73	51.22	1 28.9%
Muscat Stock Exchange	140.85	475.10	1 237.3%	10.71	10.73	0.2%
Palestine Exchange	19.75	30.66	1 55.2%	2.29	2.36	3.1%
RSE Toshkent	484.17	2.94	-99.4%	7.62	7.02	-7.8%

Tehran Stock Exchange

9752.55 13301.06 36.4% 5,936.01 5,818.03 -2.0%



FEAS Exchanges Factsheet Q1 | 2022

FEAS Members Bond Market Performance						
	Tradeo	l value (ml	ln EUR)	Number	of deals (the	usand)
	Q1 open	Q1 close	Change	Q1 open	Q1 close	Change
Amman Stock Exchange	-	-	-	-	-	-
Armenia Securities Exchange	21.65	40.54	1 87.3%	0.239	0.474 句	98.3%
Athens Stock Exchange	56.32	21.72	-61.4%	3.612	2.593 🗸	-28.2%
Belarusian Currency and Stock Exchange	84.71	91.44	1 8.0%	0.267	0.263 🗸	-1.5%
Bucharest Stock Exchange	13.44	29.54	1 19.9%	3.450	2.290 🗸	-33.6%
Cyprus Stock Exchange	0.01	0.00	-40.0%	-	-	-
Damascus Securities Exchange	-	-	-	-	-	-
Egyptian Exchange	4449.73	6888.79	1 54.8%	0.626	2.087 仚	233.4%
Iran Fara Bourse	160850.86	79766.81	-50.4%	33.975	22.548 🗸	-33.6%
Iraq Stock Exchange	-	-	-	-	-	-
Kazakhstan Stock Exchange	543.75	1157.11	112.8%	0.958	1.464 습	52.8%
Muscat Stock Exchange	14.17	1.01	-92.9%	0.047	0.024 🗸	-48.9%
Palestine Exchange	-	-	-	-	-	-
RSE Toshkent	0.01	0.01	1 22.4%	0.001	0.003 습	200.0%
Tehran Stock Exchange	29.45	71.30	<u></u> 142.1%	2.000	2.000 仚	0.0%

