

FEAS Exchanges Factsheet Q2 | 2022



*Based on published and provided data

FEAS Member Exchanges

Ammann 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 Tashkent

Tehran Stock Exchange

Dow Jones FEAS Composite Index Performance

	Low	High	Q2 open	Q2 close	Change
Dow Jones FEAS Composite Index	135.18	158.74	157.51	135.43	↓ -14.0%

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

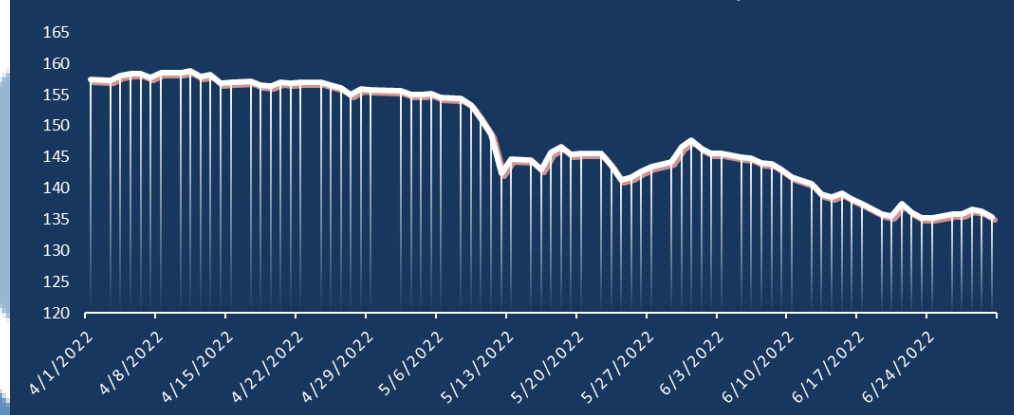
Characteristics

	Q2 Open	Q2 Close
Number of Constituents	283	282
Mean Market Cap	1961.1	1702.24
Max Market Cap	82870	61796.65
Min Market Cap	4.92	4.44
Median Market Cap	353.56	312.92

ESG Characteristics

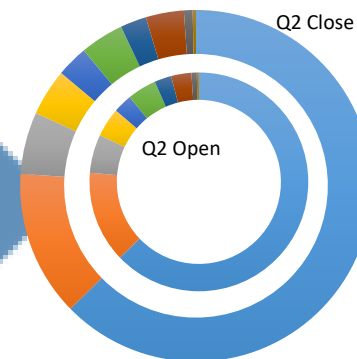
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	100.06	107.47
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	421.29	399.22
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	152.61	145.29
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	1650.09	2131.73

DOW JONES FEAS COMPOSITE INDEX Q2



Sector Breakdown

	Q2 Open	Q2 Close
Financials	60.1%	61.5%
Telecommunications	19.4%	17.6%
Industrials	5.4%	5.1%
Consumer Services	3.7%	4.1%
Oil & Gas	2.5%	3.0%
Basic Materials	3.1%	2.8%
Consumer Goods	2.3%	2.3%
Utilities	2.7%	2.7%
Health Care	0.6%	0.6%
Technology	0.2%	0.2%



Dow Jones FEAS Titans 50 Equal Weighted Index

	Low	High	Q2 open	Q2 close	Change
Dow Jones FEAS Titans 50 Equal Weighted Index	1766.84	1989.92	1942.33	1766.84	↓ -9.0%

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

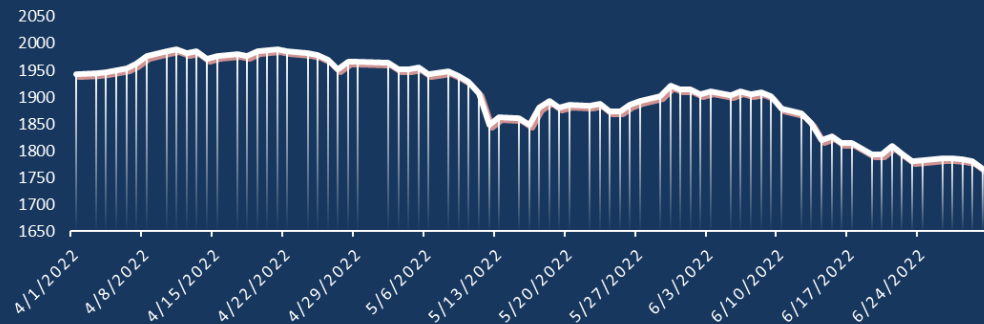
Characteristics

	Q2 Open	Q2 Close
Number of Constituents	50	50
Constituent Total Market Cap USD mln		
Median Market Cap	8861.76	7635.64
Max Market Cap	82870.2	61796.65
Min Market Cap	664.81	617.49
Mean Market Cap	3465.89	3010.57

ESG Characteristics

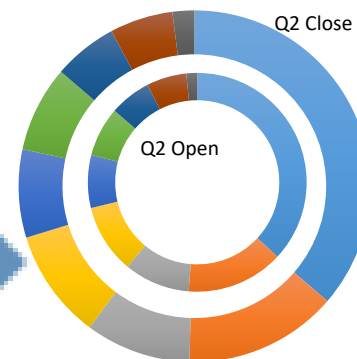
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	300.41	307.65
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	669.96	651.94
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	363.46	338.52
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	2200.17	2329.36

DOW JONES FEAS TITANS 50 EQUAL WEIGHTED INDEX Q2



Sector Breakdown

	Q2 Open	Q2 Close
Financials	35.5%	36.1%
Communication Services	13.7%	14.3%
Materials	8.1%	7.9%
Energy	10.3%	10.2%
Industrials	8.5%	7.3%
Consumer Discretionary	8.0%	8.3%
Real Estate	6.1%	5.8%
Utilities	6.4%	6.1%
Consumer Staples	3.4%	3.9%



Dow Jones FEAS Southeast Europe Index

	Low	High	Q2 open	Q2 close	Change
Dow Jones FEAS Southeast Europe Index	151.8	182.29	175.73	151.8	↓ -13.6%

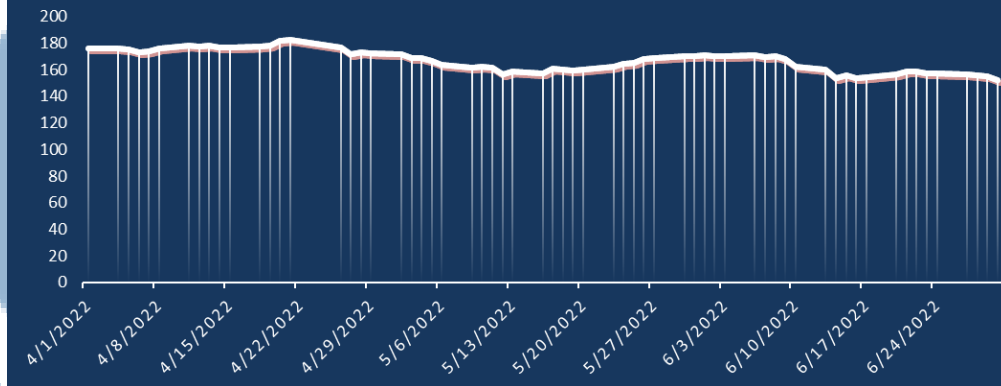
Quick Facts

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

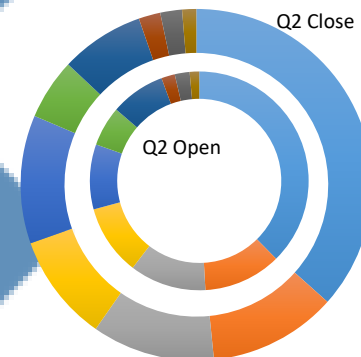
	Q2 Open	Q2 Close
Number of Constituents	74	74
Constituent Total Market Cap USD mln		
Mean Market Cap	1102.64	983.51
Max Market Cap	8865.8	7762.5
Min Market Cap	49.43	47.63
Median Market Cap	483.19	434.5
ESG Characteristics		
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	467.16	483.3
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	834.06	774.7
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	542.34	510.55
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	3446.85	4341.04

DOW JONES FEAS SOUTHEAST EUROPE INDEX Q2



Sector Breakdown

	Q2 Open	Q2 Close
Financials	36.6%	34.5%
Oil & Gas	11.7%	13.9%
Telecommunications	12.0%	12.1%
Industrials	10.4%	10.2%
Utilities	10.3%	9.9%
Consumer Goods	5.8%	5.8%
Consumer Services	8.3%	8.9%
Health Care	1.9%	2.0%
Basic Materials	1.6%	1.5%
Technology	1.3%	1.2%



Dow Jones FEAS Middle East/Caucasus Index

	Low	High	Q2 open	Q2 close	Change
Dow Jones FEAS Middle East/Caucasus Index	121.72	144.21	142.83	122.91	↓ -13.9%

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

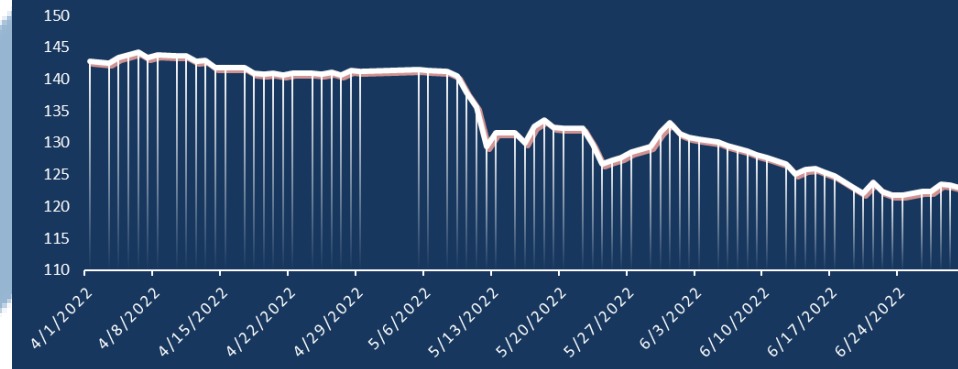
Characteristics

	Q2 Open	Q2 Close
Number of Constituents	204	203
Constituent Total Market Cap		
Mean Market Cap	2187.39	1901.32
Max Market Cap	82870.2	61796.65
Min Market Cap	4.92	4.44
Median Market Cap	274.95	244.56

ESG Characteristics

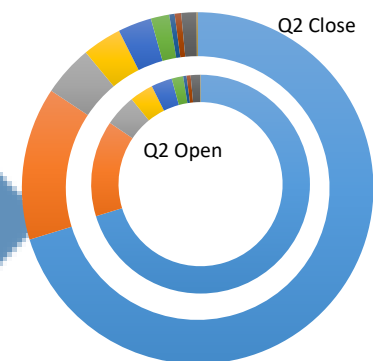
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	28.04	31.02
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	162.63	159.12
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	74.29	71.23
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	1296.13	1692.04

DOW JONES FEAS MIDDLE EAST/CAUCASUS INDEX Q2



Sector Breakdown

	Q2 Open	Q2 Close
Financials	65.1%	67.4%
Telecommunications	21.5%	19.1%
Industrials	4.5%	4.2%
Consumer Services	2.8%	3.2%
Basic Materials	2.4%	2.2%
Consumer Goods	1.6%	1.6%
Health Care	0.3%	0.3%
Oil & Gas	0.6%	0.7%
Utilities	1.1%	1.2%
Technology	<0.05%	<0.05%



FEAS Members Activity

		Q2 open	Q2 close	Change
Market Capitalization	mIn EUR	1827422.77	1798279.48 ↓	-1.6%
Equity traded value	mIn EUR	30898.42	23329.03 ↓	-24.5%
Equity number of deals	thousand	17500.60	13530.69 ↓	-22.7%
Bonds traded value	mIn EUR	179893.22	139656.57 ↓	-22.4%
Bond number of deals	thousand	28.65	37.84 ↑	32.1%
Number of Listed Equity		1844.00	1856.00 ↑	0.7%
Number of Listed Bonds		1803.00	1825.00 ↑	1.2%

FEAS Members Indices Performance

		Q2 open	Q2 close	Change
Amman Stock Exchange	ASE100	2228.12	2476.03 ↑	11.1%
Armenia Securities Exchange	CBMI_USD	101.04	100.86 ↓	-0.2%
Athens Stock Exchange	ATHEXComposite	879.45	810.42 ↓	-7.8%
Belarusian Currency and Stock Exchange	-	-	-	-
Bucharest Stock Exchange	BET	12712.06	12294.26 ↓	-3.3%
Cyprus Stock Exchange	CSEGEN	66.9	68 ↑	1.6%
Damascus Securities Exchange	DWX	19470.5	21036.59 ↑	8.0%
Egyptian Exchange	EGX30	11238	9225.61 ↓	-17.9%
Iran Fara Bourse	IFX	19335.98	20411.3 ↑	5.6%
Iraq Stock Exchange	ISX	609.18	574.27 ↓	-5.7%
Kazakhstan Stock Exchange	KASEIndex	3348.63	2674.72 ↓	-20.1%
Muscat Stock Exchange	MSX30	4205.2	4122.56 ↓	-2.0%
Palestine Exchange	Alquds	613.78	666.75 ↑	8.6%
RSE Toshkent	UCI	1078.4	766.44 ↓	-28.9%
Tehran Stock Exchange	TEDPIX	1432106.45	1541980 ↑	7.7%

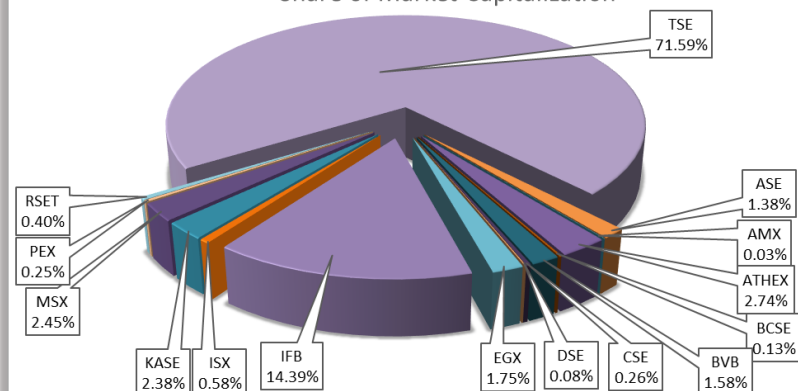
FEAS Members Market capitalization

	mIn EUR	Q2 open	Q2 close	Change
Amman Stock Exchange		23854.7	24818.5	↑ 4.0%
Armenia Securities Exchange		534.2	590.2	↑ 10.5%
Athens Stock Exchange		56098.2	49250.3	↓ -12.2%
Belarusian Currency and Stock Exchange		2566.7	2364.9	↓ -7.9%
Bucharest Stock Exchange		29139.8	28398.1	↓ -2.5%
Cyprus Stock Exchange		5091.3	4711.3	↓ -7.5%
Damascus Securities Exchange		1310.0	1384.4	↑ 5.7%
Egyptian Exchange		36678.8	31540.6	↓ -14.0%
Iran Fara Bourse		260472.7	258837.4	↓ -0.6%
Iraq Stock Exchange		10748.5	10442.6	↓ -2.8%
Kazakhstan Stock Exchange		48562.3	42781.4	↓ -11.9%
Muscat Stock Exchange		43544.1	44063.6	↑ 1.2%
Palestine Exchange		4223.8	4527.1	↑ 7.2%
RSE Tashkent		7958.4	7269.7	↓ -8.7%
Tehran Stock Exchange		1296639.2	1287299.3	↓ -0.7%

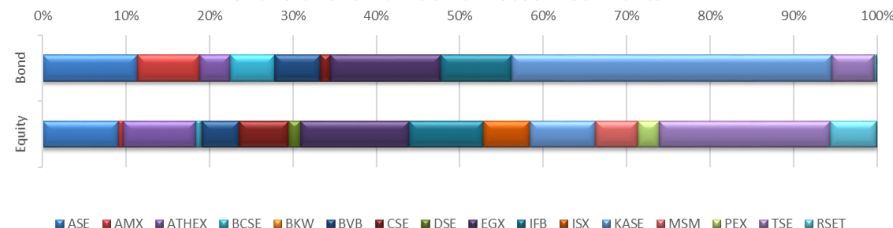
FEAS Members Number of Instruments

	Number of Listed Equity			Number of Listed Bonds		
	Q2 open	Q2 close	Change	Q2 open	Q2 close	Change
Amman Stock Exchange	169	168	↓ -0.6%	202	207	↑ 2.5%
Armenia Securities Exchange	12	12	0.0%	130	136	↑ 4.6%
Athens Stock Exchange	160	161	↑ 0.6%	67	68	↑ 1.5%
Belarusian Currency and Stock Exchange	13	12	↓ -7.7%	93	96	↑ 3.2%
Bucharest Stock Exchange	83	83	0.0%	97	100	↑ 3.1%
Cyprus Stock Exchange	112	110	↓ -1.8%	24	23	↓ -4.2%
Damascus Securities Exchange	27	27	0.0%	-	-	-
Egyptian Exchange	243	242	↓ -0.4%	239	242	↑ 1.3%
Iran Fara Bourse	157	166	↑ 5.7%	160	154	↓ -3.8%
Iraq Stock Exchange	103	103	0.0%	-	-	-
Kazakhstan Stock Exchange	144	146	↑ 1.4%	697	700	↑ 0.4%
Muscat Stock Exchange	94	94	0.0%	-	-	-
Palestine Exchange	47	47	0.0%	-	-	-
RSE Tashkent	100	104	↑ 4.0%	5	6	↑ 20.0%
Tehran Stock Exchange	380	381	↑ 0.3%	89	93	↑ 4.5%

Share of Market Capitalization



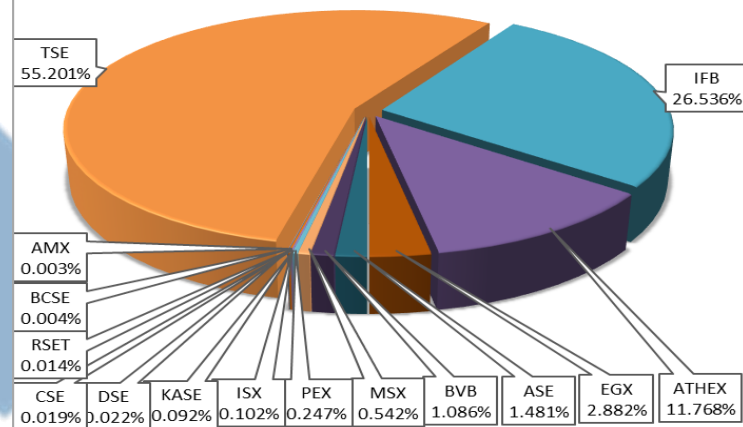
Share of the number of listed instrmts



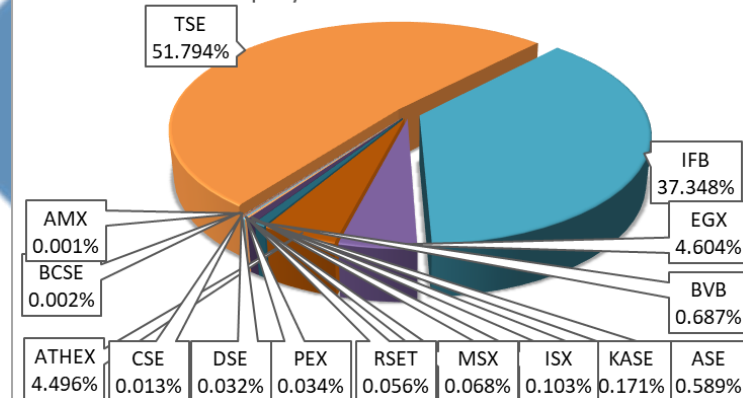
FEAS Members Equity Market Performance

	Traded value (mln EUR)			Number of deals (thousand)		
	Q2 open	Q2 close	Change	Q2 open	Q2 close	Change
Amman Stock Exchange	241.62	345.57	↑ 43.0%	66.56	79.63	↑ 19.6%
Armenia Securities Exchange	0.18	0.72	↑ 305.7%	0.07	0.19	↑ 175.7%
Athens Stock Exchange	2173.18	2745.45	↑ 26.3%	567.82	608.38	↑ 7.1%
Belarusian Currency and Stock Exchange	0.23	0.82	↑ 251.2%	0.13	0.21	↑ 70.4%
Bucharest Stock Exchange	102.20	253.25	↑ 147.8%	75.98	93.01	↑ 22.4%
Cyprus Stock Exchange	4.40	4.40	↑ 0.0%	1.83	1.74	↓ -4.9%
Damascus Securities Exchange	2.88	5.15	↑ 78.7%	2.42	4.37	↑ 80.4%
Egyptian Exchange	2602.53	672.45	↓ -74.2%	877.00	623.00	↓ -29.0%
Iran Fara Bourse	6794.50	6190.54	↓ -8.9%	5,002.55	5,053.51	↑ 1.0%
Iraq Stock Exchange	64.49	23.86	↓ -63.0%	12.00	14.00	↓ 16.7%
Kazakhstan Stock Exchange	22.65	21.40	↓ -5.5%	22.70	23.13	↑ 1.9%
Muscat Stock Exchange	228.97	126.55	↓ -44.7%	16.88	9.23	↓ -45.3%
Palestine Exchange	24.83	57.55	↑ 131.8%	2.21	4.65	↑ 110.4%
RSE Tashkent	8.07	3.36	↓ -58.4%	7.43	7.61	↑ 2.5%
Tehran Stock Exchange	18627.69	12877.96	↓ -30.9%	10,845.02	7,008.02	↓ -35.4%

Share of Equity traded value



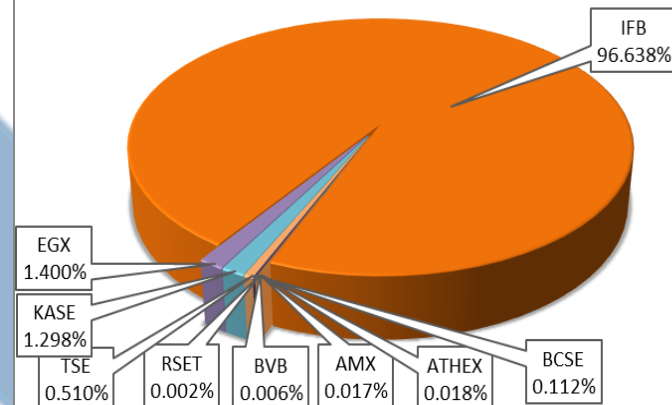
Share of Equity market number of deals



FEAS Members Bond Market Performance

	Traded value (mln EUR)			Number of deals (thousand)		
	Q2 open	Q2 close	Change	Q2 open	Q2 close	Change
Amman Stock Exchange	-	-	-	-	-	-
Armenia Securities Exchange	19.85	23.71	↑ 19.4%	0.297	0.353	↑ 18.9%
Athens Stock Exchange	12.87	25.10	↑ 95.1%	1.400	3.220	↑ 130.0%
Belarusian Currency and Stock Exchange	643.04	156.63	↓ -75.6%	0.500	0.451	↓ -9.8%
Bucharest Stock Exchange	9.98	8.85	↓ -11.3%	1.600	2.560	↑ 60.0%
Cyprus Stock Exchange	0.00	0.00	-	0.010	0.010	0.0%
Damascus Securities Exchange	-	-	-	-	-	-
Egyptian Exchange	1719.92	1954.50	↑ 13.6%	0.375	0.626	↑ 66.9%
Iran Fara Bourse	174725.2013	4960.71	↓ -22.8%	22.000	25.450	↑ 15.7%
Iraq Stock Exchange	-	-	-	-	-	-
Kazakhstan Stock Exchange	1678.76	1812.64	↑ 8.0%	1.464	2.167	↑ 48.0%
Muscat Stock Exchange	-	-	-	-	-	-
Palestine Exchange	-	-	-	-	-	-
RSE Tashkent	0.00	2.63	↑ 79236.0%	0.001	0.007	↑ 600.0%
Tehran Stock Exchange	1083.61	711.79	↓ -34.3%	1.000	3.000	↑ 200.0%

Share of Bond market traded value



Share of Bond market number of deals

