

FEAS Exchanges Factsheet Q3 | 2022



*Based on published and provided data

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 Tashkent

Tehran Stock Exchange

Dow Jones FEAS Composite Index Performance

	Low	High	Q3 open	Q3 close	Change
Dow Jones FEAS Composite Index	128.19	143.81	134.94	128.85	↓ -4.5%

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

	Q3 Open	Q3 Close
Number of Constituents	283	261
Mean Market Cap	1761.08	1883.89
Max Market Cap	66059.39	55309.94
Min Market Cap	5.99	22.31
Median Market Cap	313.96	372.86

ESG Characteristics

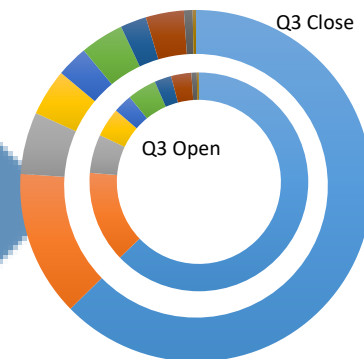
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	110.11	125.36
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	412.47	440.31
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	144.45	153.36
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	2041.67	2284.5

DOW JONES FEAS COMPOSITE INDEX Q3



Sector Breakdown

	Q3 Open	Q3 Close
Financials	61.5%	59.0%
Telecommunications	17.7%	15.7%
Industrials	5.2%	8.3%
Consumer Services	4.0%	3.9%
Oil & Gas	3.0%	3.8%
Basic Materials	2.9%	3.9%
Consumer Goods	2.3%	2.2%
Utilities	2.6%	2.2%
Health Care	0.6%	0.5%
Technology	0.2%	0.5%



Dow Jones FEAS Titans 50 Equal Weighted Index

	Low	High	Q3 open	Q3 close	Change
Dow Jones FEAS Titans 50 Equal Weighted Index	1696.05	1886.77	1762.69	1709.41	↓ -3.0%

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

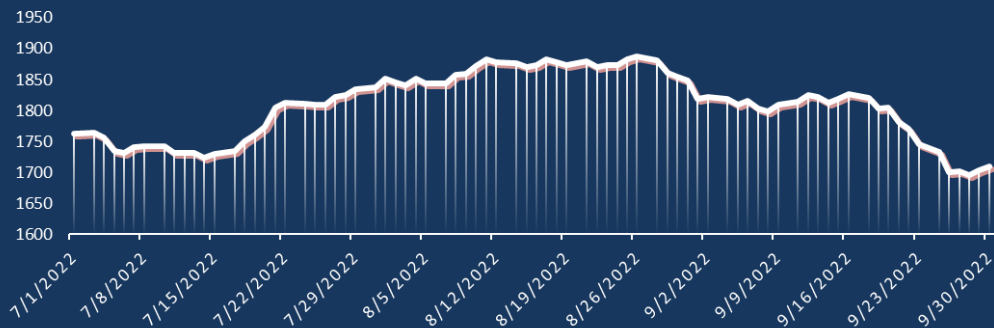
Characteristics

	Q3 Open	Q3 Close
Number of Constituents	50	51
Constituent Total Market Cap USD mln		
Median Market Cap	3,020.97	3442.15
Max Market Cap	66,059.39	55309.94
Min Market Cap	586.3	511.17
Mean Market Cap	7,949.64	7370.22

ESG Characteristics

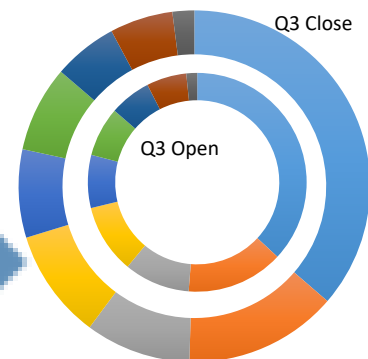
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	312.06	370.9
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	330.08	755.9
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	657.83	365.35
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	2,503.75	3308.24

DOW JONES FEAS TITANS 50 EQUAL WEIGHTED INDEX Q3



Sector Breakdown

	Q3 Open	Q3 Close
Financials	36.6%	40.0%
Communication Services	14.4%	13.5%
Materials	7.7%	10.0%
Energy	10.2%	13.5%
Industrials	7.7%	7.9%
Consumer Discretionary	8.2%	8.3%
Real Estate	5.9%	4.1%
Utilities	5.7%	2.0%
Consumer Staples	3.6%	2.1%



Dow Jones FEAS Southeast Europe Index

	Low	High	Q3 open	Q3 close	Change
Dow Jones FEAS Southeast Europe Index	132.8	161.96	149.97	135.55	↓ -9.6%

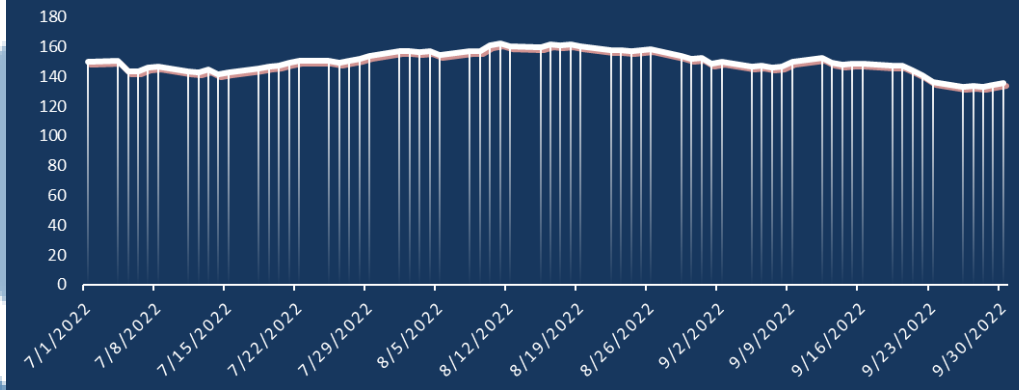
Quick Facts

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

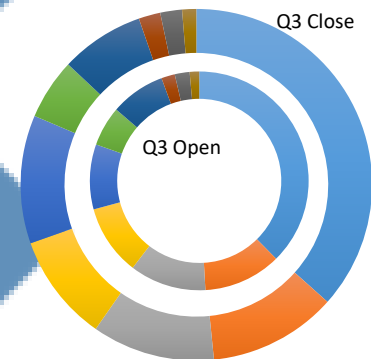
	Q3 Open	Q3 Close
Number of Constituents	74	68
Constituent Total Market Cap USD mln		
Mean Market Cap	1102.64	930.11
Max Market Cap	8865.8	6518.88
Min Market Cap	49.43	51.45
Median Market Cap	483.19	410.78
ESG Characteristics		
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	516.2	600.98
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	798.12	808.81
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	525.78	532.84
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	4844.35	6527.03

DOW JONES FEAS SOUTHEAST EUROPE INDEX Q3



Sector Breakdown

	Q3 Open	Q3 Close
Financials	34.4%	36.5%
Oil & Gas	14.2%	13.9%
Telecommunications	11.9%	10.8%
Industrials	10.2%	9.8%
Utilities	10.0%	10.1%
Consumer Goods	6.1%	6.0%
Consumer Services	8.7%	8.7%
Health Care	2.0%	2.1%
Basic Materials	1.4%	0.9%
Technology	1.2%	1.1%



Dow Jones FEAS Middle East/Caucasus Index

	Low	High	Q3 open	Q3 close	Change
Dow Jones FEAS Middle East/Caucasus Index	117.46	130.26	122.66	117.74	↓ -4.0%

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

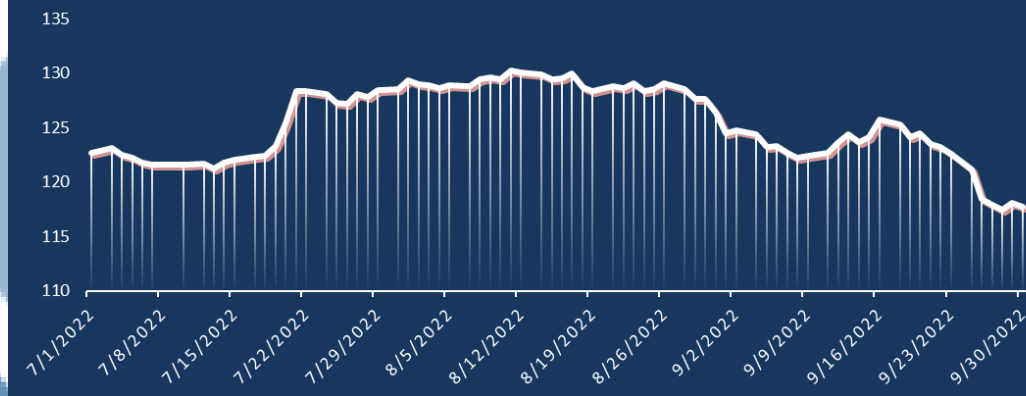
Characteristics

	Q3 Open	Q3 Close
Number of Constituents	204	188
Constituent Total Market Cap		
Mean Market Cap	1969.96	2153.58
Max Market Cap	66069.39	55309.94
Min Market Cap	5.99	22.31
Median Market Cap	263.55	336.87

ESG Characteristics

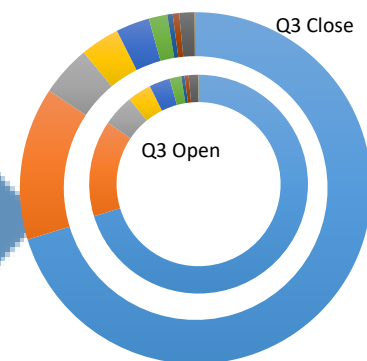
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	30.37	37.75
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	159.66	190.54
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	69.8	83.81
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	1499.5	1511.98

DOW JONES FEAS MIDDLE EAST/CAUCASUS INDEX Q3



Sector Breakdown

	Q3 Open	Q3 Close
Financials	67.3%	62.9%
Telecommunications	19.3%	16.8%
Industrials	4.3%	8.3%
Consumer Services	3.1%	3.2%
Basic Materials	2.1%	3.5%
Consumer Goods	1.6%	1.6%
Health Care	0.3%	0.3%
Oil & Gas	0.8%	2.1%
Utilities	1.2%	0.9%
Technology	<0.05%	0.4%



FEAS Members Activity

		Q3 Open	Q3 Close	Change
Market Capitalization	mln EUR	1733142.18	1632419.65	▼ -5.8%
Equity traded value	mln EUR	28673.77	18490.75	▼ -35.5%
Equity number of deals	thousand	9319.53	8998.07	▼ -3.4%
Bonds traded value	mln EUR	164815.68	177164.50	▲ 7.5%
Bond number of deals	thousand	40.47	39.89	▼ -1.4%
Number of Listed Equity		1878.00	1886.00	▲ 0.4%
Number of Listed Bonds		1899.00	1940.00	▲ 2.2%

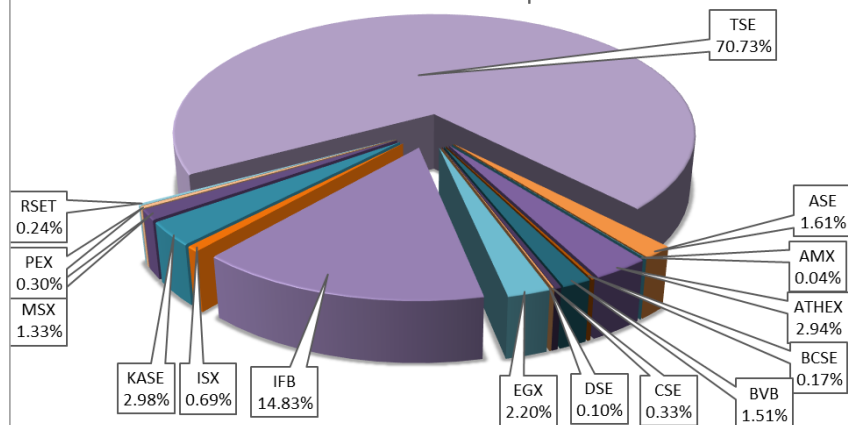
FEAS Members Indices Performance

		Q3 Open	Q3 Close	Change
Amman Stock Exchange	ASE100	2,476.03	2,483.60	▲ 0.3%
Armenia Securities Exchange	CBMI_USD	100.86	102.087	▼ 1.2%
Athens Stock Exchange	ATHEXComposite	810.42	792.90	▼ -2.2%
Belarusian Currency and Stock Exchange	-	-	-	-
Bucharest Stock Exchange	BET	12,294.26	10,639.41	▼ -13.5%
Cyprus Stock Exchange	CSEGEN	67.41	73.71	▲ 9.3%
Damascus Securities Exchange	DWX	21036.59	22691.75	▲ 7.9%
Egyptian Exchange	EGX30	9,225.61	9,702.19	▲ 5.2%
Iran Fara Bourse	IFX	18,703.40	18,362.20	▼ -1.8%
Iraq Stock Exchange	ISX	572.12	605.07	▲ 5.8%
Kazakhstan Stock Exchange	KASEIndex	2,953.54	3,083.79	▲ 4.4%
Muscat Stock Exchange	MSX30	4,532.11	4,528.34	▼ -0.1%
Palestine Exchange	Alquds	634.49	628.45	▼ -1.0%
RSE Toshkent	UCI	498.69	402.58	▼ -19.3%
Tehran Stock Exchange	TEDPIX	1432106.45	1541980	▲ 7.7%

FEAS Members Market capitalization

	mIn EUR	Q3 Open	Q3 Close	Change
Amman Stock Exchange		27448.0	26233.3	▼ -4.4%
Armenia Securities Exchange		651.2	659.5	▲ 1.3%
Athens Stock Exchange		52461.4	47948.8	▼ -8.6%
Belarusian Currency and Stock Exchange		2625.1	2760.6	▲ 5.2%
Bucharest Stock Exchange		29974.1	24627.9	▼ -17.8%
Cyprus Stock Exchange		5500.5	5444.6	▼ -1.0%
Damascus Securities Exchange		1494.4	1584.8	▲ 6.1%
Egyptian Exchange		33896.3	35903.4	▲ 5.9%
Iran Fara Bourse		250986.9	242106.9	▼ -3.5%
Iraq Stock Exchange		11254.1	11335.5	▲ 0.7%
Kazakhstan Stock Exchange		46159.1	48628.6	▲ 5.3%
Muscat Stock Exchange		21324.5	21659.2	▲ 1.6%
Palestine Exchange		5000.6	4927.5	▼ -1.5%
RSE Toshkent		1649.6	3962.6	▲ 140.2%
Tehran Stock Exchange		1242716.4	1154636.3	▼ -7.1%

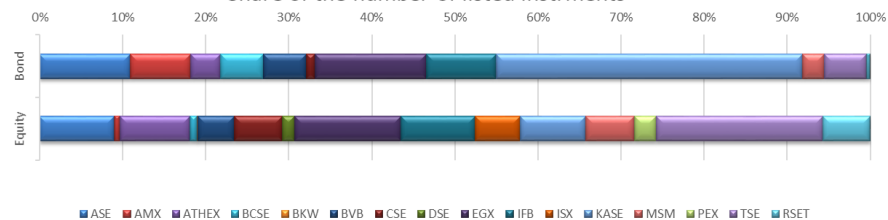
Share of Market Capitalization



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	168	170	▲ 1.2%	212	212	➤ 0.0%
Armenia Securities Exchange	12	12	➤ 0.0%	138	141	▲ 2.2%
Athens Stock Exchange	160	160	➤ 0.0%	72	70	▼ -2.8%
Belarusian Currency and Stock Exchange	13	16	▲ 23.1%	100	100	➤ 0.0%
Bucharest Stock Exchange	83	83	➤ 0.0%	98	100	▲ 2.0%
Cyprus Stock Exchange	111	109	▼ -1.8%	22	21	▼ -4.5%
Damascus Securities Exchange	27	28	▲ 3.7%	-	-	-
Egyptian Exchange	242	242	➤ 0.0%	251	259	▲ 3.2%
Iran Fara Bourse	167	168	▲ 0.6%	155	163	▲ 5.2%
Iraq Stock Exchange	103	103	➤ 0.0%	-	-	-
Kazakhstan Stock Exchange	146	149	▲ 2.1%	699	715	▲ 2.3%
Muscat Stock Exchange	110	110	➤ 0.0%	50	51	-
Palestine Exchange	49	49	➤ 0.0%	-	-	-
RSE Toshkent	107	108	▲ 0.9%	6	8	▲ 33.3%
Tehran Stock Exchange	380	379	▼ -0.3%	96	100	▲ 4.2%

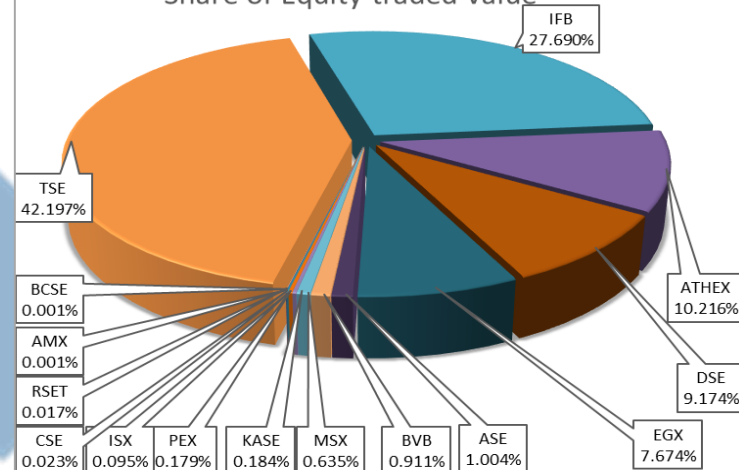
Share of the number of listed instrmts



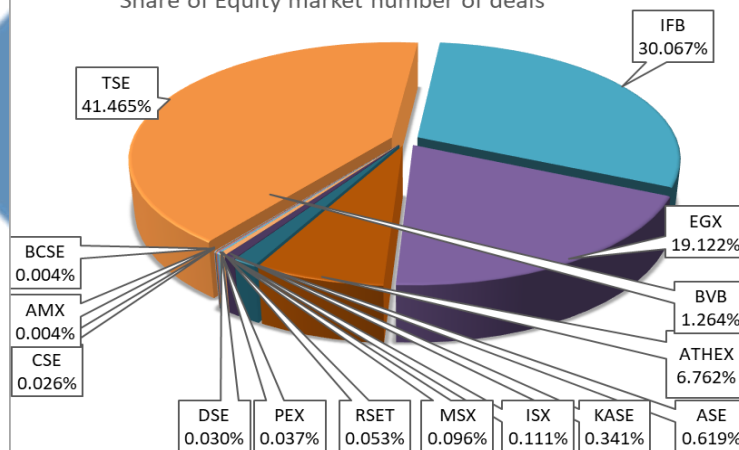
FEAS Members Equity Market Performance

	Traded value (mln EUR)			Number of deals (thousand)		
	Q3 Open	Q3 Close	Change	Q3 Open	Q3 Close	Change
Amman Stock Exchange	264.35	185.64	▼ -29.8%	82.20	55.69	▼ -32.3%
Armenia Securities Exchange	0.07	0.25	▲ 279.8%	0.08	0.40	▲ 382.9%
Athens Stock Exchange	7707.78	1889.04	▼ -75.5%	518.60	608.41	▲ 17.3%
Belarusian Currency and Stock Exchange	0.25	0.14	▼ -43.4%	0.13	0.38	▲ 206.4%
Bucharest Stock Exchange	174.99	168.49	▼ -3.7%	77.25	113.70	▲ 47.2%
Cyprus Stock Exchange	4.64	4.19	▼ -9.6%	1.19	2.38	▲ 100.0%
Damascus Securities Exchange	3077.44	1696.36	▼ -44.9%	2.84	2.73	▼ -3.9%
Egyptian Exchange	664.31	1418.93	▲ 113.6%	526.88	1,720.63	▲ 226.6%
Iran Fara Bourse	4370.88	5120.13	▲ 17.1%	2,987.72	2,705.43	▼ -9.4%
Iraq Stock Exchange	8.44	17.49	▲ 107.2%	8.00	10.00	▲ 25.0%
Kazakhstan Stock Exchange	15.78	34.01	▲ 115.5%	21.94	30.65	▲ 39.7%
Muscat Stock Exchange	140.08	117.36	▼ -16.2%	8.28	8.61	▲ 4.0%
Palestine Exchange	34.83	33.06	▼ -5.1%	4.02	3.29	▼ -18.2%
RSE Tashkent	1.65	3.18	▲ 93.2%	6.39	4.76	▼ -25.5%
Tehran Stock Exchange	12208.2	7802.47	▼ -36.1%	5,074.02	3,731.01	▼ -26.5%

Share of Equity traded value



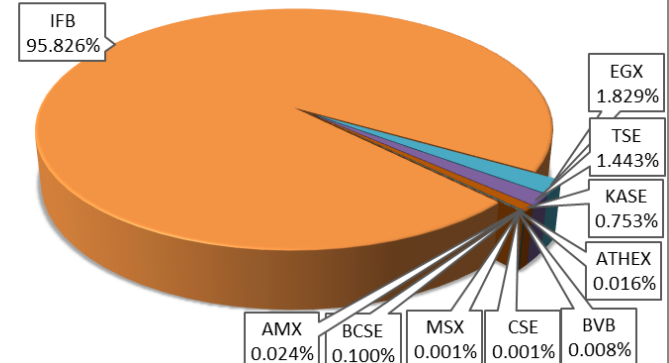
Share of Equity market number of deals



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	-	-	-	-	-	-	-	-
Armenia Securities Exchange	36.41	41.89	▲	15.1%	0.298	0.447	▲	50.0%
Athens Stock Exchange	23.13	27.98	▲	21.0%	2.870	3.320	▲	15.7%
Belarusian Currency and Stock Exchange	401.14	176.95	▼	-55.9%	0.290	0.266	▼	-8.3%
Bucharest Stock Exchange	15.27	13.49	▼	-11.7%	2.630	3.300	▲	25.5%
Cyprus Stock Exchange	0.00	0.89	▲	-	0.000	0.050	▲	-
Damascus Securities Exchange	-	-	-	-	-	-	-	-
Egyptian Exchange	1369.42	3240.59	▲	136.6%	0.492	0.474	▼	-3.7%
	160225.9	169770.0	▲	6.0%	29.800	26.920	▼	-9.7%
Iran Fara Bourse	4	7	▲					
Iraq Stock Exchange	-	-	-	-	-	-	-	-
Kazakhstan Stock Exchange	1867.47	1334.68	▼	-28.5%	2.060	2.080	▲	1.0%
Muscat Stock Exchange	8.66	0.89	▼	-89.7%	0.030	0.030	▲	0.0%
Palestine Exchange	-	-	-	-	-	-	-	-
RSE Tashkent	-	-	-	-	-	-	-	-
Tehran Stock Exchange	868.25	2557.07	▲	194.5%	2.000	3.000	▲	50.0%

Share of Bond market traded value



Share of Bond market number of deals

