

MidLincoln Research

Financial Infrastructure Cos Index



Financial Infrastructure Cos Index Eq.Weight

basketname	weekch	monthch	ytdch	yearch
Financial Infrastructure Cos Index	-5.16	-11.23	-14.60	-13.50

Basket 12m Performance Weighted by Various Factors Items

MCap	Sales	netincome
3.6	7.2	5.8

netmargin	DividenYield	52wkchange	risk
5.9	3.8	14.2	4.5

Select Equity Indexes Yields

name	weekch	monthch	ytdch	yearch
Russian Trading System Cash Index	-5.67	-3.15	8.62	10.01
S&P 500 Index	-1.74	0.53	1.08	2.58
Hong Kong Hang Seng Index	-3.89	2.67	-8.28	-7.15
Ibovespa Brasil Sao Paulo Stock Exchange Index	-3.64	-7.80	3.85	4.58
S&P BSE SENSEX Index	-1.91	3.08	2.74	3.72

Best Stocks 1m in USD %ch

Name	ChngePct	Country
QIWI plc (QIWI:US)	25.08	Cyprus
Moscow Exchange MICEX-RTS PJSC (MOEX:RM)	14.76	Russian Federation
Multi Commodity Exchange of India Ltd (MCX:IN)	11.54	India
NESCO Ltd (NSE:IN)	3.68	India
NZX Ltd (NZX:NZ)	2.09	New Zealand
Singapore Exchange Ltd (SGX:SP)	1.64	Singapore

Financial Infrastructure Cos Index

By: Research Team



Description

Financial Infrastructure Index is an equal weighted index created to track performance and fundamentals of various commodities exchanges, settler research houses, and financial information providers.

Comment

Best last week among stocks was CBOE Holdings Inc (CBOE:US) +2.27%, Multi Commodity Exchange of India Ltd (MCX:IN) +0.91%, Moscow Exch (MOEX:RM) +0.65%,

While worst last week among stocks was Hellenic Exchanges - Athens Stock Exchange SA (EXAE:GA) -11.16%, JSE Ltd (JSE:SJ) -9.05%, Deutsche Bo -9.02%,

Best last month among stocks was QIWI plc (QIWI:US) +25.08%, Moscow Exchange MICEX-RTS PJSC (MOEX:RM) +14.76%, Multi Commodity Exch (MCX:IN) +11.54%,

While worst last month among stocks was Japan Exchange Group Inc (8697:JP) -20.35%, Hellenic Exchanges - Athens Stock Exchange SA (EXAE:GA) Mercados Espanoles SHMSF SA (BME:SM) -12.29%,

Best YTD among stocks was MSCI Inc (MSCI:US) +121.23%, BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros (BVMF3:BZ) +53.22%, Mo MICEX-RTS PJSC (MOEX:RM) +30.57%,

While worst YTD among stocks was Bolsa Mexicana de Valores SAB de CV (BOLSAA:MM) -97.86%, QIWI plc (QIWI:US) -26.21%, Japan Exchange C -23.38%,

Country Composition

Country	Weight %
United States	24.14
Brazil	6.90
India	6.90
Russian Federation	6.90
South Africa	3.45
Greece	3.45
Australia	3.45
Malaysia	3.45
Mexico	3.45
United Kingdom	3.45
Germany	3.45
Canada	3.45
Singapore	3.45
New Zealand	3.45
Philippines	3.45
Spain	3.45
Hong Kong (SAR)	3.45
Japan	3.45
United Arab Emirates	3.45
Cyprus	3.45

Nasdaq Inc (NDAQ:US)	1.47	United States
CBOE Holdings Inc (CBOE:US)	0.52	United States
Thomson Reuters Corp (TRI:US)	0.34	United States
Hong Kong Exchanges and Clearing Ltd (388:HK)	-0.06	Hong Kong (SAR)

Worst Stocks 1m in USD %

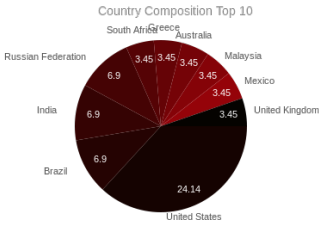
Name	ChngePct	Country
Japan Exchange Group Inc (8697:JP)	-20.35	Japan
Hellenic Exchanges - Athens Stock Exchange SA (EXAE:GA)	-15.77	Greece
Bolsas y Mercados Espanoles SHMSF SA (BME:SM)	-12.29	Spain
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros (BVMF3:BZ)	-9.69	Brazil
London Stock Exchange Group PLC (LSE:LN)	-6.36	United Kingdom
Deutsche Boerse AG (DB1:GR)	-4.53	Germany
Bolsa Mexicana de Valores SAB de CV (BOLSAA:MM)	-4.30	Mexico
IHS Inc (IHS:US)	-4.26	United States
Philippine Stock Exchange Inc/The (PSE:PM)	-3.61	Philippines
Bursa Malaysia Bhd (BURSA:MK)	-3.34	Malaysia

Best Stocks YTD in USD %

Name	ChngePct	Country
MSCI Inc (MSCI:US)	121.23	United States
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros (BVMF3:BZ)	53.22	Brazil
Moscow Exchange MICEX-RTS PJSC (MOEX:RM)	30.57	Russian Federation
CETIP SA - Mercados Organizados (CTIP3:BZ)	24.21	Brazil
JSE Ltd (JSE:SJ)	22.62	South Africa
Dubai Financial Market PJSC (DFM:UH)	18.52	United Arab Emirates
ASX Ltd (ASX:AU)	14.71	Australia
TMX Group Ltd (X:CN)	14.17	Canada
Nasdaq Inc (NDAQ:US)	14.08	United States
Bursa Malaysia Bhd (BURSA:MK)	13.48	Malaysia

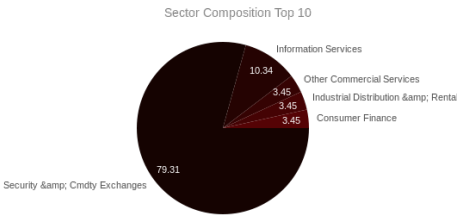
Worst Stocks YTD in USD %

Name	ChngePct	Country
Bolsa Mexicana de Valores SAB de CV (BOLSAA:MM)	-97.86	Mexico
QIWI plc (QIWI:US)	-26.21	Cyprus
Japan Exchange Group Inc (8697:JP)	-23.38	Japan
Bolsas y Mercados Espanoles SHMSF SA (BME:SM)	-16.22	Spain
Hong Kong Exchanges and Clearing Ltd (388:HK)	-11.81	Hong Kong (SAR)
London Stock Exchange Group PLC (LSE:LN)	-9.33	United Kingdom
Philippine Stock Exchange Inc/The (PSE:PM)	-8.75	Philippines



Sector Composition

Country	Weight %
United States	24.14
Brazil	6.90
India	6.90
Russian Federation	6.90
South Africa	3.45
Greece	3.45
Australia	3.45
Malaysia	3.45
Mexico	3.45
United Kingdom	3.45
Germany	3.45
Canada	3.45
Singapore	3.45
New Zealand	3.45
Philippines	3.45
Spain	3.45
Hong Kong (SAR)	3.45
Japan	3.45
United Arab Emirates	3.45
Cyprus	3.45



Key Basket Multiples

Stocks	Total MCap US mn	Payout Ratio	Div Yield	PE	NetMargin	1yr Return
29	228246.2	56.8	2.7	23.70	36.99	3.7

Results

China's Lenovo swings to full-year loss on M&A costs
Hong Kong Exchange Net Income Falls 9 Percent to HK\$1.43 Billion

value	stock	Country	Industry	MCap US	DividendYield	PE	PS	NetMarginPct	PayoutRatio	52wch
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CBOE Holdings Inc (CBOE:US)	-7.77	United States
Hellenic Exchanges - Athens Stock Exchange SA (EXAE:GA)	-7.58	Greece
NESCO Ltd (NSE:IN)	-4.13	India

Financial Infrastructure
Cos Index Stock News

Euoplan PAO

Uzeli im pare, Maltu videli nisu
Russia Invokes \$2 Billion Ukraine Gas Debt Amid Crimea Scrap

QIWI plc

QIWI plc (NASDAQ:QIWI) Impact Score At 100
QIWI Plc Ads (NASDAQ:QIWI) Shorted Shares Increased By 11.5%

NESCO Ltd

Lynnville-Sully baseball striding forward
Memorial Day parades, services in Atlantic, Cape, Cumberland ...

Multi Commodity
Exchange of India Ltd

MCX holds seminars to raise awareness on benefits of commodity ...
Is **Multi Commodity Exchange of India Ltd**'s Fuel For Real? The ...

Singapore Exchange
Ltd

Neo Group full-year earnings fall 18.1% to \$6.1m compared to ...
Singapore Exchange in Exclusive Talks to Buy Baltic Exchange

Philippine Stock
Exchange Inc/The

Century Pacific joins MSCI Index
Villar's memorial park company readies public offering in June

Japan Exchange Group
Inc

Japan Shares Close Little Changed as Crude Oil Rises, Yen Gains
China Steel Glut Tops G-7 Chatter as Leaders Meet in Japan

NZX Ltd

Which is the better investment: Growth or income shares?
Pacific Edge Reports Another Year of Commercial Progress

Bursa Malaysia Bhd

Bursa Malaysia Securities Publicly Reprimands Johan Holdings ...
Bursa seen offering 'trading opportunities'

Dubai Financial Market
PJSC

Ruble Climbs Second Day on Crude Near \$50 as Taxes Boost ...
DP World Raises \$1.2 Billion From Sukuk to Fund Bond Buyback

Hellenic Exchanges - Athens Stock Exchange SA

Athens Stock Exchange Q1 Profit Shrinks as Volumes Decline
BRIEF-Hellenic Exchanges **Athens Stock Exchange SA** Q1 net profit ...

Bolsas y Mercados

ASX Ltd	ASX:AU	Australia	Security & Cmnty Exchanges	6292.93	6.31%	20.63	11.68	56.62	130.18	15.65
BMF Bovespa SA - Bolsa de Valores Mercadorias e Futuros	BVMF3:BZ	Brazil	Security & Cmnty Exchanges	8446.62	0.77%	12.74	12.78	99.99	9.81	51.04
CETIP SA - Mercados Organizados	CTIP3:BZ	Brazil	Security & Cmnty Exchanges	3173.11	0.86%	21.27	8.08	37.99	18.29	33.55
TMX Group Ltd	X:CN	Canada	Security & Cmnty Exchanges	2169.31	3.10%	16.73	3.95	23.61	51.86	1.92
QIWI plc	QIWI:US	Cyprus	Consumer Finance	803.59	1.65%	11.30	2.89	25.58	18.65	-49.82
Deutsche Boerse AG	DB1:GR	Germany	Security & Cmnty Exchanges	15775.20	3.10%	20.82	5.64	27.09	64.54	4.39
Hellenic Exchanges - Athens Stock Exchange SA	EXAE:GA	Greece	Security & Cmnty Exchanges	330.96	2.28%	41.95	8.85	21.10	95.65	28.18
Hong Kong Exchanges and Clearing Ltd	388:HK	Hong Kong (SAR)	Security & Cmnty Exchanges	28378.43	3.29%	27.65	17.69	63.98	90.97	-34.83
NESCO Ltd	NSE:IN	India	Other Commercial Services	338.33	0.53%	17.09	9.04	52.90	9.06	11.18
Multi Commodity Exchange of India Ltd	MCX:IN	India	Security & Cmnty Exchanges	768.07	0.64%	121.41	24.18	19.92	77.70	0.03
Japan Exchange Group Inc	8697:JP	Japan	Security & Cmnty Exchanges	6513.21	3.40%	15.14	5.92	39.10	51.48	-38.73
Bursa Malaysia Bhd	BURSA:MK	Malaysia	Security & Cmnty Exchanges	1131.32	3.98%	23.00	9.27	40.30	91.54	9.50
Bolsa Mexicana de Valores SAB de CV	BOLSAA:MM	Mexico	Security & Cmnty Exchanges	886.75	3.86%	23.44	6.30	26.88	90.48	5.46
NZX Ltd	NZX:NZ	New Zealand	Security & Cmnty Exchanges	189.07	8.33%	10.97	3.60	32.82	91.38	-3.79
Philippine Stock Exchange Inc/The	PSE:PM	Philippines	Security & Cmnty Exchanges	410.80	2.69%	29.08	16.51	56.77	78.23	-13.27
Euoplan PAO	EPLN:RM	Russian Federation	Industrial Distribution & Rental	215.82	-	7.28	1.87	25.69	-0.00	0.00
Moscow Exchange MICEX-RTS PJSC	MOEX:RM	Russian Federation	Security & Cmnty Exchanges	3998.68	6.19%	9.28	5.58	60.13	57.44	68.45
Singapore Exchange Ltd	SGX:SP	Singapore	Security & Cmnty Exchanges	5891.20	4.17%	21.60	9.48	43.89	90.07	-3.06
JSE Ltd	JSE:SJ	South Africa	Security & Cmnty Exchanges	928.30	3.18%	15.95	6.57	41.19	50.72	37.73
Bolsas y Mercados Espanoles SHMSF SA	BME:SM	Spain	Security & Cmnty Exchanges	2318.86	7.83%	12.17	6.30	51.77	95.29	-30.24
Dubai Financial Market PJSC	DFM:UH	United Arab Emirates	Security & Cmnty Exchanges	2744.50	3.97%	36.07	24.45	67.78	143.20	-34.70
London Stock Exchange Group PLC	LSE:LN	United Kingdom	Security & Cmnty Exchanges	11946.11	1.51%	32.07	6.27	19.55	48.43	4.64
Nasdaq Inc	NDAQ:US	United States	Security & Cmnty Exchanges	10675.00	1.97%	19.59	3.12	15.93	38.59	29.43
MSCI Inc	MSCI:US	United States	Information Services	7165.00	1.19%	32.89	7.18	21.83	39.14	21.72
CBOE Holdings Inc	CBOE:US	United States	Security & Cmnty Exchanges	5274.00	1.42%	25.84	8.18	31.66	36.69	10.91
Intercontinental Exchange Inc.	ICE:US	United States	Security & Cmnty Exchanges	30542.00	1.33%	20.81	7.99	38.40	27.68	10.94
Thomson Reuters Corp	TRI:US	United States	Information Services	30957.00	3.30%	25.83	2.66	10.30	85.24	8.62
CME Group Inc/IL	CME:US	United States	Security & Cmnty Exchanges	32225.00	2.52%	23.82	9.37	39.34	60.03	4.18
IHS Inc	IHS:US	United States	Information Services	7757.00	-	35.25	3.43	9.73	-0.00	-7.11

Index Sector Valuations vs GEM Average

Sector	Sector MCap US mn	Sector MCap Share in Total	Gem Sector Share In Total GEM	GEM Sector MCAP USmn	Payout Ratio	GEM Payout Ratio	Div Yield	GEM Div Yield	PE	PEGEM	PE Discount vs GEM	NetMargin	NetMarginGEM	Mar Diff GEM
Consumer Discretionary	338.3	0.1	6.6	509681.0	9.1	27.0	0.5	2.0	17.1	16.4	4.3	52.9	9.6	-43
Financials	181813.0	79.7	32.8	2543065.7	55.1	26.0	2.7	4.0	22.5	8.8	155.7	43.3	20.4	-22

Espanoles SHMSF SA

La nueva ofensiva talibán pone en duda los planes para Afganistán
Ferrer, a semifinales en Kuala Lumpur

MSCI Inc

Price Trends to Watch: **MSCI Inc** (NYSE:MSCI) , **Box, Inc.** (NYSE:BOX)
Echinus Advisors LLC Decreased Stake in **Msci INC** (NYSE:MSCI) ...

Thomson Reuters Corp

Thomson Reuters Corp (NYSE:TRI) One-Year Price Target At \$41.69
Tetrem Capital Management LTD Decreased Stake in **Thomson** ...

IHS Inc

Stock Trending Down: **IHS Inc.** (NYSE:IHS)
IHS Inc. (NYSE:IHS): Focus Stock Earnings and Rating Review

Bolsa Mexicana de Valores SAB de CV

Morning Alert: Erickson (NASDAQ:EAC), Omeros (NASDAQ:OMER) ...
Grupo Financiero Santander México Announces Shareholding ...

CBOE Holdings Inc

CBOE Holdings, Inc. (NASDAQ:CBOE) Share Rating Recap Worth Watching Stock: **CBOE Holdings, Inc.** (NASDAQ:CBOE)

TMX Group Ltd

TMX GROUP LIMITED Increases Again; Strong Momentum for Buyers
TMX first-quarter profit rises despite volatility in oil prices

Nasdaq Inc

Wal-Mart Stores, Inc.: **WMT** Stock Beats the Retail Beating Earnings Reaction History: **NetApp Inc.** 40.0% Follow-Through ...

ASX Ltd

Here's why these 4 **ASX** shares are soaring today
S&P/**ASX** 200 set to SOAR: 7 shares to watch

London Stock Exchange Group PLC

London Stock Exchange Group (LON:LSE) New Price Targets
What's Next for **London Stock Exchange Group Plc** After Today's ...

Deutsche Boerse AG

Current Price Targets For **Deutsche Boerse Ag** (DBOEY)
BARCLAYS PLC UK Regulatory Announcement: Form 8.5 ...

Hong Kong Exchanges and Clearing Ltd

Hong Kong's Stock Exchange Aims to Launch First Yuan ...
HKEX eyes currency products as stock market turnover hits year low

Intercontinental Exchange Inc

Top Stocks of the day: **Intercontinental Exchange, Inc.** (NYSE:ICE)
Intercontinental Exchange Inc. (ICE) Pops 2.54% for May 24

CME Group Inc/IL

Manitou Investment Management Ltd. Lowers stake in **CME Group** ...
BM&FBovespa Rallies After Sale of **CME Group** Stake to Raise Cash

BM&FBovespa SA - Bolsa

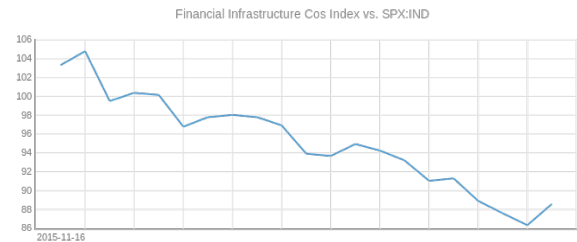
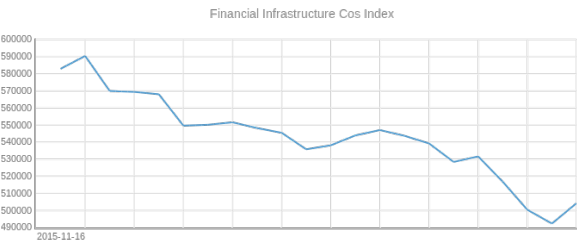
Industrials	215.8	0.1	5.8	453138.2	0.0	23.4		1.8	7.3	18.6	-60.8	25.7	11.4	-14.
Technology	45879.0	20.1	10.8	833615.6	63.6	292	2.9	2.3	28.5	18.9	50.8	12.0	19.8	7.8

Top 5 Financial Infrastructure Cos Index Long Picks

value	stock	Country	Industry	MCapUSDmn	DividendYield	PE	PS	NetMarginPct	PayoutRatio	52wcht
ASX Ltd	ASX:AU	Australia	Security & Cmnty Exchanges	6292.93	6.31%	20.63	11.68	56.62	130.18	15.65
Moscow Exchange MICEX-RTS PJSC	MOEX:RM	Russian Federation	Security & Cmnty Exchanges	3998.68	6.19%	9.28	5.58	60.13	57.44	68.45
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	BVMF3:BZ	Brazil	Security & Cmnty Exchanges	8446.62	0.77%	12.74	12.78	99.99	9.81	51.04
Dubai Financial Market PJSC	DFM:UH	United Arab Emirates	Security & Cmnty Exchanges	2744.50	3.97%	36.07	24.45	67.78	143.20	-34.70
Bursa Malaysia Bhd	BURSA:MK	Malaysia	Security & Cmnty Exchanges	1131.32	3.98%	23.00	9.27	40.30	91.54	9.50

Top 5 Financial Infrastructure Cos Index Short Picks

value	stock	Country	Industry	MCapUSDmn	DividendYield	PE	PS	NetMarginPct	PayoutRatio	52wcht
IHS Inc	IHS:US	United States	Information Services	7757.00	-	35.25	3.43	9.73	-0.00	-7.11
Multi Commodity Exchange of India Ltd	MCK:IN	India	Security & Cmnty Exchanges	768.07	0.64%	121.41	24.18	19.92	77.70	0.03
QIWI plc	QIWI:US	Cyprus	Consumer Finance	803.59	1.65%	11.30	2.89	25.58	18.65	-49.82
Eurolplan PAO	EPLN:RM	Russian Federation	Industrial Distribution & Rental	215.82	-	7.28	1.87	25.69	-0.00	0.00
Japan Exchange Group Inc	8697:JP	Japan	Security & Cmnty Exchanges	6513.21	3.40%	15.14	5.92	39.10	51.48	-38.73



Top 10 financials Focused Funds by Inflows Last Week			Top 10 financials Focused Funds by Outflow Last Week		
Fund Name	fund flow mn\$	Total Assets mn\$	Fund Name	fund flow mn\$	Total Assets mn\$
APTUS INVESTMENT FUND - GLOBAL FINANCIALS FUND - B (APGFBUI)	-42.7	537.7	APTUS INVESTMENT FUND - GLOBAL FINANCIALS FUND - B (APGFBUI)	-42.7	537.7

de Valores Mercadorias e Futuros

[Noticiário político esfria e juros **futuros** caem na BM&F](#)
[Senac oferece curso gratuito de educação financeira em Campinas](#)

CETIP SA - Mercados Organizados

[UPDATE 2-Brazil taps ex-Bunge boss Parente as Petrobras CEO ...](#)
[UPDATE 1-Shareholders in Brazil's BM&FBovespa, **Cetip** approve ...](#)

JSE Ltd

[BRIEF-Famous Brands buys Oceana Groups Lamberts Bay Foods](#)
[BRIEF-Cartrack sees FY HEPS up 20-30 pct](#)

Moscow Exchange MICEX-RTS PJSC

[Record High No Stop to Russian Stocks on Earnings Optimism](#)
[Gazprom Dividend Wagers Help Lift Russian Stocks Toward Record](#)

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