



WORLD Equity Indices Screener

"Around the World in 5 Minutes"

SEP-2023

Key Equity Index Performance of Countries across the World

(Trailing 1 Month, 6 Month, 1 Year & 3 Years) as of Sep-2023

- 15 out of 45 nations' equity indices were at or near 5+ year highs. 2 Nations were at or near 5 year lows.
- Argentina's Merval crossed 600000 levels to end at 653603. Country continues to reel with hyperinflation and weaker currency. Economic experts suggest that it is high time, Argentina adopts Dollarization.
- India's Sensex stood 5th among 45 nations by 3 year CAGR (18.8%) & 5th by 5 yr returns (10.9%).

World Equity indices Key Highlights – Sep'23:

- World average of 45 nation's equity indices stayed negative by -1.8% in Sep'23.
- 10 out of 45 nations' widely tracked equity indices (22% of the universe) had gains during the month by an average of 2.3% & 78% nations' indices dropped by an average of -3.0%.
- TOP-5 (by 1 Month % Chg): Turkey's BIST-100 gained the most by 5.3%, a nation that's struggling with persistent higher inflation and a weaker currency ; Colombia's Colcap was up 4.2% ; Norway's Oslo All-share continued to stay up by 3.6% ; Philippines' PSEi comp was up 2.4% ; UK's FTSE-100 went up 2.3%.
- BOTTOM-5 (by 1 Month % Chg): Argentina's Merval tumbled by 13.9%, after posting meteoric rise for months together, it's 3rd worst monthly fall in 5+ yrs ; Thailand's SET was down -6.0%, also it's 3rd low in 60+ months ; Ireland's ISEQ Overall was down -5.9% ; Vietnam's VN was down -5.7% ; US's S&P 500 fell by -4.9%.
- India's Sensex went up by 1.5%, ranking 7th overall. It ranked 2nd out of 14, in the Asia-Pacific region.
- Regional averages in Sep'23: Middle East & Africa was up by a paltry 0.03% ; Europe was down by -1.8% ; Asia-Pacific was down -2.0% ; Americas were down -3.5%.

The Year That Was ... Performance highlights – 1 Year:

- World average for the year ending Sep'23 stood at 22.2%, with higher contribution from Argentina and Turkey. Ex both nations, the average was up 12.3%.
- 38 nation's indices (84% of the universe) gained by an average 27.3% and 16% nations' indices was down by an average of -5.7%.
- TOP-5 (by 1 Yr % Chg): Argentina's Merval spiked up by 304.4% ; Turkey's BIST-100 gained by 162.1%. Both the countries are under severe inflationary stress and weaker currency. Poland's WIG was up 42.3% ; Denmark's OMXC20 was up 39.2% ; Italy's MIB was up 36.8%.
- BOTTOM-5 (by 1 Yr % Chg): Qatar's QE General continued to stay lower declining -19.3% ; Thailand's SET was down -7.4% ; Russia's RTSI was down -4.6% ; Finland's Helsinki was down -3.6% ; Saudi's Tadawul All-share was down -3.1%.
- India's Sensex was up by 14.6%, ranking 18th out of 45 nations.
- Regional averages – YoY: Americas' average stood high by 51.9% (Ex-Argentina the average was up 9.8%) ; Middle East & Africa's average was up 30.6% (and ex-Turkey the average was at 8.6%) ; Europe's average grew 18.9% ; Asia Pacific was up by 7.0%.
- Argentina's equity index's rise comes in the back of hyperinflation, quadrupled by the economic model the nation adopted, weaker currency that's pushing the system into the brink of collapse, as cited in a media report. Experts suggest that it is high time, Argentina adopts Dollarization and that is the only way for the country to avoid a "death spiral".

3 Year performance highlights:

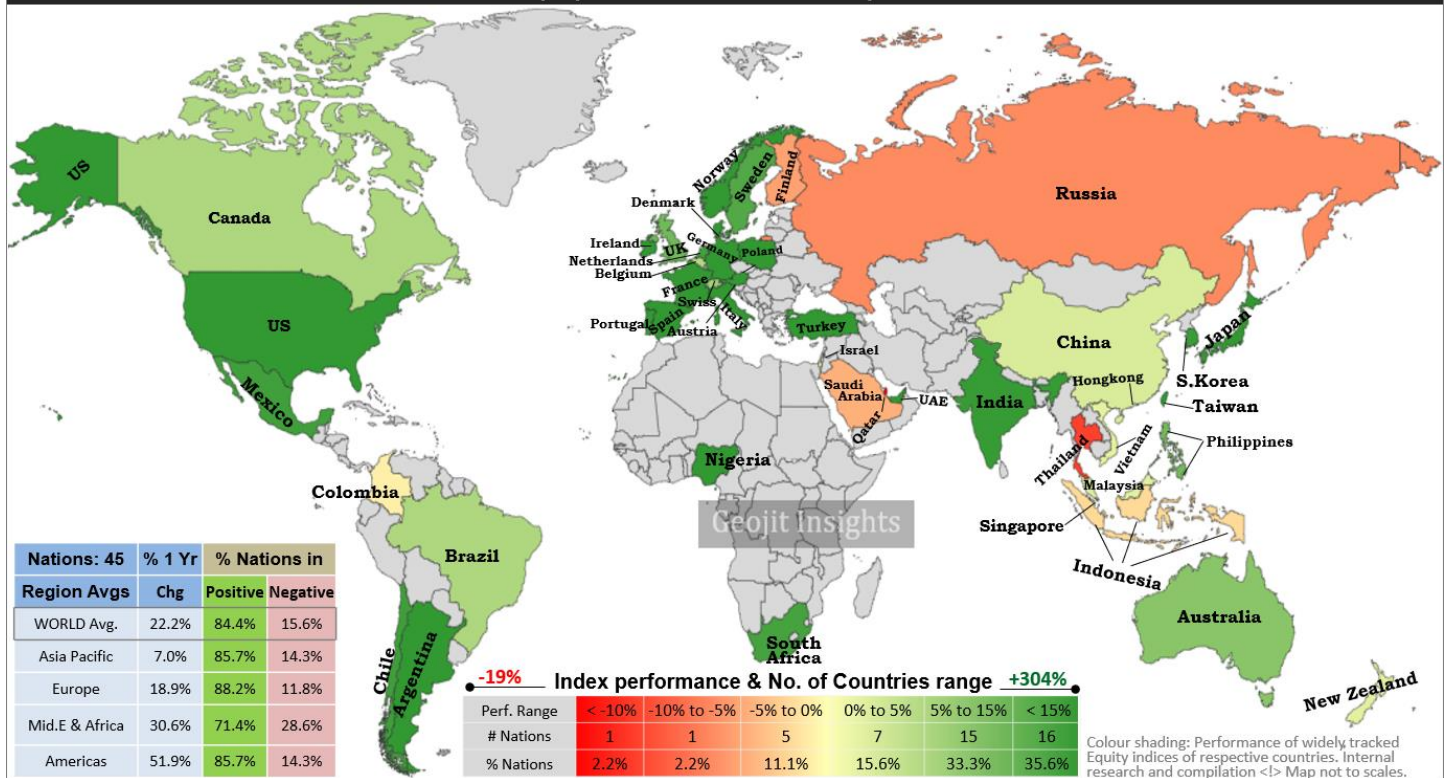
- World average CAGR went up by 13.2%, over the past 3 years, compared to the base periods, when the world was heading towards initial phases of unlocking, along side vaccination drives and opening up of economies in 2020, post the China's Wuhan originated worst pandemic, Covid 19.
- India's Sensex gained by 20.0% CAGR, staying at rank 5th among 45 countries.
- Best 5 Nations (3 Yr CAGR): Argentina (138.9%) ; Turkey (93.8%) ; Nigeria (35.2%) ; UAE (22.4%) ; India (20.0%).
- Bottom 5 Nations (3 Yr CAGR): Hong Kong (-8.8%) ; Russia (-5.1%) ; Malaysia (-1.8%) ; Colombia (-1.45%) ; Finland (-1.43%).

Countries (/ Index) @ 5+ Year / All-Time High & 5 Year Low:

Indices @ 5+ Year / All Time High	
Nation	Index
Argentina	S&P Merval
Chile	S&P CLX IPSA
Denmark	OMXC20
India	BSE Sensex
Italy	FTSE MIB
Japan	Nikkei 225
Nigeria	NSE All Share
Norway	Oslo All Share
Turkey	BIST 100
United Arab Emirates	DFM General

Indices @ 5+ Year Low	
Nation	Index
Colombia	COLCAP
Hong Kong	Hang Seng

World Equity Index Performance Heat map – SEP-2023



REGIONAL AVERAGES

World Equity Performance Summary - Regional Averages, Best & Worst Nations (by % Chg) SEP-2023						# Nations Covered: 45	Description	1 Month	6 Months	CY-23 TD	1 Year	3 Years
World & Regional Avg	1 Mth	6 Mth	CY-23TD	1 Year	3 Years		"+" Nations Avg. Perf	22%	53%	56%	84%	84%
WORLD Average	-1.8%	6.1%	4.8%	22.2%	13.2%	"-" Nations Avg. Perf	78%	47%	44%	16%	16%	
Asia Pacific	-1.9%	0.10%	-1.5%	7.0%	5.3%	Best Nation's %	2.3%	15.0%	14.4%	27.3%	16.2%	
Europe	-1.8%	0.2%	0.9%	18.9%	8.8%	Worst Nation's %	3.0%	-4.1%	-7.2%	-5.7%	-3.0%	
Middle East & Africa	0.0%	17.5%	15.4%	30.6%	26.4%	% Nations > 15%	5.3%	129.0%	121.9%	304.4%	138.9%	
Americas	-3.5%	20.8%	16.2%	51.9%	26.8%	Worst Nation's %	0%	-13.9%	-12.7%	-18.5%	-19.2%	
						% Nations < -15%	13%	9%	13%	36%	18%	
						% Nations < -15%	0%	0%	2%	2%	0%	

Best Performing Nations <<<<< Regional >>>>> Worst Performing Nations												
1 Month		6 Months		1 Year		3 Years		REGION	1 Month	6 Months	1 Year	3 Years
Philippines	2.4%	Japan	13.6%	Japan	22.8%	India	20.0%	Asia Pacific	Thailand	-6.0%	Hong Kong	-12.7%
Norway	3.6%	Poland	11.6%	Poland	42.3%	Norway	17.2%	Europe	Ireland	-5.9%	Finland	-10.7%
Turkey	5.3%	Turkey	73.2%	Turkey	162.1%	Turkey	93.8%	Middle East & Africa	Saudi Arabia	-3.8%	South Africa	-4.9%
Colombia	4.2%	Argentina	129.0%	Argentina	304.4%	Argentina	138.9%	Americas	Argentina	-13.9%	Mexico	-5.6%
									Thailand	-7.4%	Hong Kong	-8.8%
									Russia	-4.6%	Russia	-5.1%
									Qatar	-19.2%	Qatar	0.9%
									Colombia	-0.6%	Colombia	-1.5%

Internal Research & Analytics - Geojit Insights. % Chg > 1 Yr - annualized, as per latest available values.

WORLD EQUITY INDEX PERFORMANCE - SEP-2023											
Country	Index Name	1 Month		6 Months		CY23 -Till Mth		1 Year		3 Years	
Sorted: Nations-Alphabetically		Rank	%Chg	Rank	%Chg	Rank	%Chg	Rank	%Chg	Rank	%Chg
Australia	ASX All Ordinary	34	-3.6%	31	-1.7%	32	-5.7%	27	8.5%	30	6.5%
China	Shanghai Compos	14	-0.3%	39	-5.0%	31	-4.5%	33	2.8%	39	-1.1%
Hong Kong	Hang Seng	31	-3.1%	45	-12.7%	45	-18.5%	32	3.4%	45	-8.8%
India	BSE Sensex	7	1.5%	7	11.6%	7	10.5%	18	14.6%	5	20.0%
Indonesia	IDX Composite	12	-0.2%	19	2.0%	23	1.5%	40	-1.4%	13	12.5%
Japan	Nikkei 225	26	-2.3%	6	13.6%	5	16.6%	12	22.8%	16	11.2%
Malaysia	KLCI	21	-1.9%	24	0.1%	29	-4.1%	35	2.1%	43	-1.8%
New Zealand	NZX 50	25	-2.2%	38	-4.9%	35	-6.0%	36	2.1%	40	-1.4%
Philippines	PSEi Composite	4	2.4%	33	-2.7%	39	-6.9%	26	10.1%	35	2.5%
Singapore	STI Index	15	-0.5%	27	-1.3%	30	-4.4%	34	2.8%	24	9.3%
South Korea	KOSPI	35	-3.6%	26	-0.5%	22	1.6%	19	14.4%	37	1.9%
Taiwan	Taiwan Weighted	20	-1.7%	17	3.1%	10	7.1%	13	21.8%	23	9.3%
Thailand	SET	44	-6.0%	43	-8.6%	42	-12.0%	44	-7.4%	32	6.0%
Vietnam	VN	42	-5.7%	11	8.4%	16	3.9%	37	1.9%	27	8.4%
Austria	ATX	10	0.4%	29	-1.3%	37	-6.4%	15	17.7%	9	14.5%
Belgium	BEL 20	30	-3.1%	42	-6.3%	40	-8.0%	31	5.4%	33	3.2%
Denmark	OMXC20	16	-0.6%	13	5.5%	6	15.8%	4	39.2%	8	16.0%
Finland	OMX Helsinki	28	-2.6%	44	-10.7%	44	-13.6%	42	-3.6%	41	-1.4%
France	CAC 40	27	-2.5%	32	-2.6%	24	0.7%	11	23.8%	11	14.1%
Germany	DAX	33	-3.5%	30	-1.6%	21	1.7%	9	27.0%	31	6.4%
Ireland	ISEQ Overall	43	-5.9%	21	0.9%	12	6.4%	7	33.4%	22	9.7%
Italy	FTSE MIB	23	-2.0%	16	4.2%	13	6.2%	5	36.8%	12	14.1%
Netherlands	AEX	22	-2.0%	36	-3.6%	27	-2.2%	22	13.8%	20	10.0%
Norway	Oslo All Share	3	3.6%	9	10.7%	8	9.8%	16	17.5%	6	17.2%
Poland	WIG	39	-4.4%	8	11.6%	11	6.7%	3	42.3%	21	9.8%
Portugal	PSI 20	18	-1.4%	22	0.7%	17	3.5%	17	14.9%	10	14.4%
Russia	RTSI	40	-4.9%	20	1.1%	25	0.6%	43	-4.6%	44	-5%
Spain	IBEX 35	17	-0.8%	18	2.1%	15	4.4%	8	28.0%	15	12.0%
Sweden	OMX Stockholm	24	-2.1%	41	-5.6%	33	-5.7%	24	12.6%	34	3.0%
Switzerland	SMI	19	-1.5%	28	-1.3%	28	-2.9%	28	6.8%	36	2.5%
United Kingdom	FTSE 100	5	2.3%	25	-0.3%	26	-2.1%	25	10.4%	25	9.1%
Israel	TA 35	11	-0.1%	12	6.1%	19	2.6%	38	0.4%	14	12.1%
Nigeria	NSE All Share	13	-0.3%	4	21.0%	4	24.7%	6	35.4%	3	35.2%
Qatar	QE General	9	0.6%	23	0.4%	36	-6.2%	45	-19.2%	38	0.9%
Saudi Arabia	Tadawul All Share	37	-3.8%	14	4.4%	20	2.4%	41	-3.1%	19	10.0%
South Africa	FTSE/JSE All Share	32	-3.4%	37	-4.9%	41	-8.9%	23	13.6%	18	10.1%
Turkey	BIST 100	1	5.3%	2	73.2%	2	67.5%	2	162.1%	2	94%
United Arab Emirates	DFM General	6	2.0%	3	22.2%	3	26.0%	10	24.7%	4	22.3%
Argentina	S&P Merval	45	-13.9%	1	129.0%	1	121.9%	1	304.4%	1	138.9%
Brazil	Bovespa	8	0.7%	5	14.4%	18	2.8%	30	5.9%	28	7.2%
Canada	S&P/TSX	36	-3.7%	34	-2.8%	34	-5.9%	29	5.9%	29	6.6%
Chile	S&P CLX IPSA	29	-2.9%	10	9.6%	9	9.6%	20	14.1%	7	17.1%
Colombia	COLCAP	2	4.2%	35	-3.1%	43	-13.1%	39	-0.6%	42	-1.5%
Mexico	S&P/BMV IPC	38	-4.0%	40	-5.6%	38	-6.8%	21	14.0%	17	10.7%
United States	S&P 500	41	-4.9%	15	4.3%	14	5.2%	14	19.6%	26	8.4%

Internal Research - Geojit Insights. # Nations: 45. % Chg > 1Yr - CAGR, as per latest values.

Widely tracked Indices of respective Countries. Internal Research and compilation – Geojit Insights.
 % change as per the Earliest and Latest available data for starting and ending period respectively.

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