

# Brief Overview of MOEX Indices and Indicators

Moscow Exchange Indices: navigating the MOEX ecosystem that turns market data into clear benchmarks for investors, issuers, and asset managers

<b>Since 1995</b> Year the first index was launched	<b>&gt;450</b> Number of indicators	<b>RUB / USD / CNY</b> Calculation currencies	<b>10 segments</b> Market coverage
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An index is a numerical indicator that reflects changes in the value of a group of assets over time. It aggregates market information and transforms it into a single, measurable benchmark.

## The MOEX Index and Indicator Family

### Securities Market

#### Equity indices

- Main (IMOEX, RTSI)
- Sectoral
- Blue Chip
- Broad Market
- Thematic
- Climate
- ESG Ratings
- Government sector
- SMID
- Value Building

#### Bond indices

- Aggregate
- Government
- Corporate
- Municipal
- Growth Sector
- ESG
- Eurobonds
- Floater
- High Yield Increased Investment Risk
- Quotation List
- Mortgage-Backed Securities DOM.RF

#### Securities fixing

#### Dividend indices

#### Pension indices

### FX Market

- FX Fixings
- Indicative foreign exchange rates
- Indicative rate for swaps

### Commodity indices

- NAMEX Indices**
  - Sugar
  - Wheat
- MOEX Indices**
  - Gold
  - Diamonds
  - Real Estate
  - Wine

### Criptoindices

- Bitcoin
- Ethereum
- Binance Coin
- Solana
- TRON
- Ripple

### Money Market

- REPO with CCP
- RUSFAR
- Zero coupon yield curve

### Multi-Asset

- TDF
- All-Weather

### Derivatives Market

- Volatility Index

### Finuslugi indices

- Deposit
- Credit
- Savings

### Customised indices

### iNAV

- ETF
- OEF
- IIF

The diversity of indices provides a benchmark for virtually every market participant: a conservative investor will find a suitable index among debt indicators; an aggressive one — among a wide range of equity indices, as well as derivatives market and cryptocurrency indices; and an institutional participant — among multi-market or custom indices.

Moscow Exchange indices have become the hub of an entire ecosystem of exchange-traded instruments. Together, they form a comprehensive suite of solutions in which one and the same index serves simultaneously as a market showcase, a performance engine, and a risk management tool.

**Funds**

Index as a ready-made investment portfolio

**Derivatives**

Index as a tool for speculative opportunities and risk hedging

**Bonds**

Coupons tied to index values

**DFA**

Payouts linked to indicator performance

**Structured Products**

Index as a basis for adaptive strategies

Knowing which indices suit you is important. Knowing how to use them is even more so. They become a working tool the moment they move from a value to an action. Indices stop being mere statistics when they are applied to real decisions. Depending on the market participant's objective, indices are used in three ways: **to follow**, **to analyze**, **to trade**.

**01 To follow**

- Compare portfolio returns against a benchmark
- Follow the index composition in your own portfolio

**02 To analyze**

- Assess the state of the economy or a sector
- Study market cycles and growth/decline phases
- Build forecasts and analytical reports

**03 To trade**

- Profit from transactions in instruments linked to indices
- Create index-based strategies
- Manage risks

The diversity of MOEX indices makes them an indispensable benchmark for retail investors, asset management companies, and issuers, expanding asset management capabilities and enhancing the transparency of the Russian financial market.

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