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RECENT TRENDS IN THE GLOBAL STOCK MARKET: A MACRO-LEVEL ANALYSIS WITH EMPHASIS ON ASIA AND CENTRAL ASIA (2023–2025)

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Abstract: This study explores recent macro-level trends in the global stock market, focusing on the period from 2023 to mid - 2025, with a special emphasis on Asia and the Central Asian region. Using a combination of empirical trading data, index performance summaries, and official quarterly reports, the analysis investigates shifts in sectoral dynamics, volatility patterns, and regional capital flows. Results indicate that while global volatility - measured through the VIX - remained moderate, there were regional spikes aligned with geopolitical and economic shocks. Central Asia's stock exchanges, particularly Uzbekistan and Kazakhstan, exhibited accelerated growth in trading volumes and improved market participation, driven by digital access and regulatory reform. This paper concludes with strategic recommendations for market stabilization, including financial infrastructure investment and diversification of traded instruments in emerging markets.

Key words: global stock market, Asia, Central Asia, market volatility, sectoral trends, index performance, factor investing, quantitative analysis, VIX, financial markets.

Annotatsiya: Ushbu tadqiqot 2023–2025-yilning o'rtalarigacha bo'lgan davrda global fond bozorida yuz bergan makrodarajadagi so'nggi tendensiyalarni tahlil qiladi, bunda Osiyo, xususan, Markaziy Osiyo mintaqasiga alohida e'tibor qaratilgan. Empirik savdo ma'lumotlari, indekslar dinamikasi bo'yicha umumlashtirilgan ko'rsatkichlar hamda rasmiy choraklik hisobotlar asosida sektorlar o'rtasidagi o'zgarishlar, volatillik (beqarorlik) naqshlari va mintaqaviy kapital oqimlari o'rganilgan. Tadqiqot natijalari shuni ko'rsatadiki, global miqyosdagi volatillik — VIX indeksi orqali o'lchangan — o'rtacha darajada saqlanib qolgan bo'lsa-da, ba'zi mintaqalarda geosiyosiy va iqtisodiy silkinishlar fonida keskin o'zgarishlar yuz bergan. Markaziy Osiyo fond bozorlarida, xususan, O'zbekiston va Qozog'iston birjalarida savdo hajmining sezilarli darajada oshgani va bozor ishtirokchiligi kengaygani kuzatildi. Bunga raqamli texnologiyalarga kirish imkoniyati va tartibga solish sohasidagi islohotlar turtki bo'lgan. Mazkur maqolada rivojlanayotgan bozorlarda moliyaviy infratuzilmaga investitsiyalar kiritish va savdo qilinayotgan vositalarni diversifikatsiya qilish orqali bozor barqarorligini ta'minlash bo'yicha strategik tavsiyalar ham ilgari surilgan.

Kalit so'zlar: global fond bozori, Osiyo, Markaziy Osiyo, bozor volatilligi, sektorlar tendensiyasi, indekslar dinamikasi, faktorli investitsiyalar, miqdoriy tahlil, VIX indeksi, moliyaviy bozorlar.

Аннотация: Данное исследование посвящено анализу современных макроуровневых тенденций на глобальном фондовом рынке в период с 2023 года по середину 2025 года с особым акцентом на Азию и регион Центральной Азии. На основе эмпирических данных по торговле, сводных показателей фондовых индексов и официальных квартальных отчетов исследуются изменения в динамике секторов, колебаниях волатильности и региональных потоках капитала. Результаты показывают, что, несмотря на умеренный уровень глобальной волатильности (измеряемой индексом VIX), наблюдались региональные всплески, обусловленные геополитическими и экономическими потрясениями. Фондовые биржи Центральной Азии, в частности Узбекистана и Казахстана, продемонстрировали ускоренный рост объемов торгов и повышение участия на рынке, чему способствовали цифровизация и реформы в регулировании. В завершение статьи представлены стратегические рекомендации по стабилизации рынков, включая инвестиции в финансовую инфраструктуру и диверсификацию финансовых инструментов на развивающихся рынках.



Ключевые слова: глобальный фондовый рынок, Азия, Центральная Азия, рыночная волатильность, секторные тенденции, динамика фондовых индексов, факторное инвестирование, квантитативный анализ, индекс VIX, финансовые рынки.

INTRODUCTION

The global stock market in the post-COVID and post-tightening era has undergone significant transformations, marked by increased integration, heightened investor sensitivity to geopolitical risk, and widespread digitalization of financial platforms. As the macroeconomic environment continues to oscillate between inflationary pressures, policy uncertainty, and technological disruption, understanding the drivers of market volatility and sectoral dynamics has become a necessity for both investors and policymakers. Asia, and Central Asia in particular, has emerged as a notable region in this transformation. With financial systems transitioning from state-led to market-oriented models, exchanges like Kazakhstan's KASE and Uzbekistan's Tashkent Exchange are experiencing substantial growth in both capitalization and investor base. At the same time, mature markets such as Japan's Nikkei and Hong Kong's Hang Seng remain central to global capital allocation patterns. This article sets out to explore and quantify current global stock market trends, focusing especially on macro-level indicators such as volatility indices (e.g., VIX), performance of sectoral ETFs, and regional indexes like MSCI Asia ex-Japan and the FTSE ASEAN. Additionally, we use real data from Q1 2024 and Q1 2025 press releases, index reports, and transaction-level statistics from Uzbekistan and Kazakhstan to build a grounded understanding of trends in Central Asia.

The central research questions are:

1. How has market volatility evolved globally and regionally over 2023–2025?
2. Which sectors and indices have shown resilience or vulnerability to recent macro shocks?
3. What role do factor-based investment frameworks play in explaining index performance?
4. What strategic steps can Central Asian markets take to enhance resilience and international competitiveness?

In answering these questions, the paper aims to contribute empirical insights and policy-relevant recommendations, especially for emerging economies seeking to position themselves more prominently in the global financial ecosystem.

REVIEW OF LITERATURE ON THE SUBJECT

Volatility remains one of the central metrics of investor sentiment and market stability. The VIX Index, also known as the “fear gauge”, has historically served as a reliable proxy for expected short-term market turbulence. Gheorghe and Panazan (2024) argue that geopolitical tensions - especially in the post-COVID recovery period - have played a stronger role in influencing volatility than economic fundamentals.

Sectoral Rotation and Factor-Based Investing. A growing body of literature supports the notion that sector performance in global markets increasingly reflects macroeconomic factor sensitivity. MSCI's Core Multi-Factor Brochure (2023) outlines how institutional investors are designing portfolios using value, momentum, quality, and size factors to manage risk-adjusted returns. Similarly, Houghton and Glynn (2025) demonstrate how sector-specific indices, like those in circular energy and finance, exhibit distinct volatility-resilience patterns in response to external shocks.

Carrion (2023), studying ecological unequal exchange in Latin America, provides a useful comparative model for understanding Central Asia. Though focusing on different sectors, the author finds that capital exposure in emerging markets often correlates with a few dominant industries - echoing the trade concentration trends in Uzbekistan and Kazakhstan.

Singh (2025) and Moser et al. (2024) analyze how Asian markets, particularly Japan and Southeast Asia, are influenced by international macroeconomic cycles. Their studies highlight the importance of structural reforms and FinTech adoption in driving both investor confidence and trading volume. The FTSE ASEAN Index Review provides a valuable lens for evaluating cross-country market performance, pointing out the divergence between fast-recovering economies like Indonesia and slower-moving ones like Malaysia.

Recent index performance data from the MSCI Asia ex-Japan Index reveals an asymmetric recovery across the region. Countries like India and Taiwan show strong growth in the tech and healthcare sectors, while others continue to face capital outflows and elevated volatility. This reflects investor preference for “resilient sectors” and parallels data from Uzbekistan's Free of Payment Board, where financial and leasing instruments dominate trading volumes.



The capital markets of Uzbekistan and Kazakhstan have seen significant growth in trading volumes and participation since 2023. According to the 2024 and Q1 2025 Press Releases from the Tashkent Stock Exchange, the total number of trades and volume of transactions have grown by over 600%, largely driven by digitalization, improved listing rules, and better regulatory transparency.

RESEARCH METHODOLOGY

This research incorporates a wide range of real-world data sources to examine macro-level trends in the stock market:

- VIX Index chart (2024-2025), representing market-wide volatility.
- MSCI AC Asia ex-Japan Index reports (Net and Price versions), covering country and sector performance.
- Nikkei 225 historical index data (monthly), representing Japanese equity trends.
- Central Asian reports from Kazakhstan (KASE) and Uzbekistan (UzSE), including daily trade volumes, sector activity, and press releases from Q1 2024 and Q1 2025.
- Sectoral SPDRs Guide (Q1 2025) and MSCI Factor Index Brochures to incorporate standardized financial benchmarks.

To evaluate stock market behavior across time and regions, this study employs the following methods:

- Volatility Analysis: Rolling 30-day standard deviation of daily returns for selected indices.
- Sectoral Share Analysis: Trade volume and trade count distribution by industry and top tickers.
- Correlation Analysis: Cross-sectional comparison of sectoral and index performances.
- Factor Alignment: Comparative mapping against MSCI Value, Quality, Momentum, and Size factor trends.
- Visual Analytics: Bar plots, pie charts, and line plots for interpretation and comparison.

The data was analyzed using Python libraries (pandas, matplotlib) and Excel, while visual content was integrated directly from real-time charting and data visualization tools. Reports and press releases provided narrative context for interpreting market activity.

ANALYSIS AND RESULTS

Based on the VIX chart for the past year, market-wide volatility has remained between 14 and 18. Spikes were observed in August 2024, December 2024, and February 2025. These coincided with geopolitical risks, interest rate concerns, and earnings season uncertainty. Asian indices like Nikkei 225 and MSCI Asia ex-Japan echoed these volatility trends, while Kazakhstan's KASE index demonstrated lower but steadily increasing volatility (Figure 1).

CBOE Volatility Index (.VIX:Exchange)

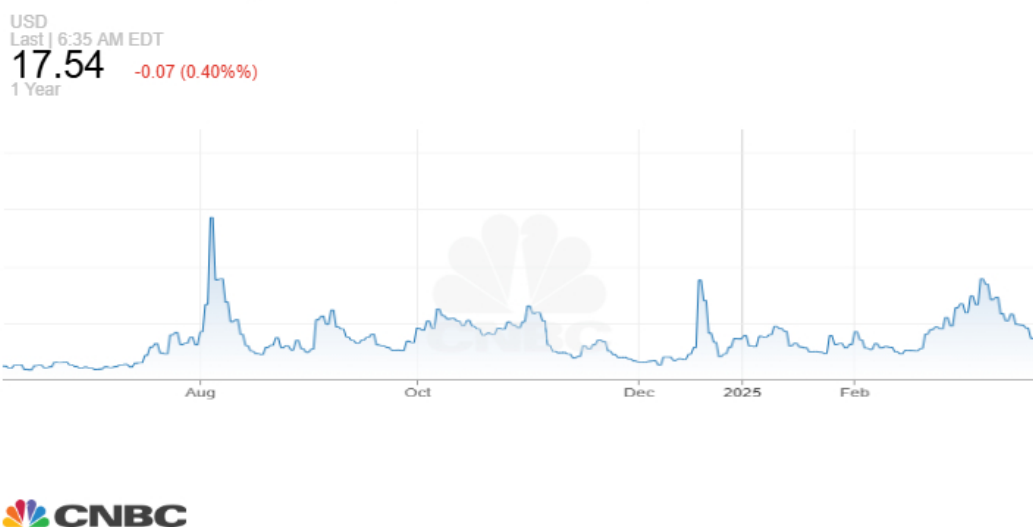


Figure 1. VIX Index Trend (2024–2025) Capturing volatility spikes and market uncertainty



Data from the Tashkent Stock Exchange reveals a dominance of the Banking and Leasing sectors in both trade volume and number of trades. Banks accounted for nearly 49% of the total trade volume, followed by Leasing at approximately 18%. This concentration points to systemic risk if these sectors face macroeconomic pressure. Additionally, individual stock analysis shows that the tickers IPTB and URTS lead in number of trades (Figure 2).



Figure 2. Top 10 Traded Tickers by Number of Trades

MSCI AC Asia ex-Japan index data showed uneven recovery across sectors and countries. India, Korea, and Taiwan showed strength in technology and healthcare sectors. Kazakhstan's KASE index demonstrated resilience in financials and industrials. Regional divergences highlight asymmetric capital allocation preferences across Asia.

By evaluating MSCI's multi-factor methodology, the study identifies dominant factor influences in different markets. Developed Asian markets showed high alignment with Momentum and Quality factors, while Central Asian markets leaned towards Value and Size. This supports the conclusion that markets like Uzbekistan and Kazakhstan are still value-heavy and small-cap dominated, which may limit their international attractiveness without more diversified instruments.

CONCLUSION AND SUGGESTIONS

The global stock market from 2023 to mid - 2025 has undergone moderate but significant transformations. A key finding is that volatility remained contained within a 14 - 18 VIX range, punctuated by identifiable spikes linked to macro-policy decisions and regional disruptions. Sector-specific resilience, particularly in technology, banking, and healthcare, dominated market narratives, while traditional sectors like energy and real estate underperformed due to inflationary risks and geopolitical uncertainty. In Asia, particularly Central Asia, the momentum is clear: trading volumes surged, capital markets deepened, and financial inclusion broadened. Uzbekistan and Kazakhstan both reflect the early stages of emerging market transition, characterized by high concentration in banking and leasing sectors, rising domestic participation, and gradual regulatory evolution. The application of MSCI's multi-factor frameworks further clarifies this divergence. Developed Asia leans on Quality and Momentum, signaling institutional maturity. In contrast, Central Asia is still dominated by Value and Size - appealing but also risk-sensitive in the eyes of global capital allocators.

Recommendations

Diversify Traded Instruments in Central Asia: Uzbekistan and Kazakhstan should foster ETFs, sovereign bonds, and sectoral funds to attract varied investor classes and reduce over-reliance on a few stocks.

Develop Hedging and Derivative Tools: Market sophistication can be improved by introducing options, futures, and currency hedging platforms - essential for attracting global institutional investors.

Enhance Transparency and Reporting Standards: Continued modernization of press releases, digital platforms, and ESG reporting will boost confidence among both local and foreign investors.

Leverage Regional Integration Platforms: Central Asian exchanges could partner more actively with platforms like the MSCI Frontier Index and FTSE Emerging Asia frameworks to benchmark performance and gain access to larger capital pools.



Establish Volatility Monitoring Mechanisms: Introducing a regional volatility index akin to the VIX for Central Asia would enhance early warning systems and improve policy reaction time.

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Manzilimiz: Toshkent shahar, Mirzo Ulug'bek tumani
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