



TOPIX Glass and Ceramics Products

TOPIX Glass and Ceramics Products is an index composed of stocks that are classified as Glass and Ceramics Products based on the 33 industry sectors defined by the Securities Identification Code Committee (SICC) among TOPIX constituents.

Index Values (Price Return)



Basic Information

Formula Market capitalization weighting (free-float weight)

Weight Cap –

Periodic Review (SICC may review the classification of sectors on every April and October.)

Base value / Base date PR: 100 (1968/1/4), TR: 1,209.85 (1993/7/5)

Calculation Frequency PR: real-time (every 15 seconds), TR: only closing values

Series Factsheet <https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

Vendor Code

QUICK		Bloomberg		Refinitiv	
PR	TR	PR	TR	PR	TR
N331/T	S331/TSX	TPGLAS INDEX	TPXDGLAS INDEX	.IGLSS.T	.IGLSSDV.T

Number of Constituents

25

Constituent Weight

Largest	15.66%
Smallest	0.11%
Median	1.82%

Market Capitalization (JPY 100 million)

Total	90,309
Largest	13,451
Smallest	198
Average	3,612
Median	1,605

Fundamentals

Dividend Yield	2.17%
ROE	2.83%
PER	47.01
PBR	1.33

Constituents (Top Weight)

	Code	Name	Sector	Weight
1	5201	AGC Inc.	Glass & Ceramics Products	15.66%
2	5334	Niterra Co.,Ltd.	Glass & Ceramics Products	15.58%
3	5333	NGK INSULATORS,LTD.	Glass & Ceramics Products	11.57%
4	5332	TOTO LTD.	Glass & Ceramics Products	8.52%
5	5233	TAIHEIYO CEMENT CORPORATION	Glass & Ceramics Products	7.39%
6	5214	Nippon Electric Glass Co.,Ltd.	Glass & Ceramics Products	6.32%
7	5393	NICHIAS CORPORATION	Glass & Ceramics Products	6.09%
8	5344	MARUWA CO.,LTD.	Glass & Ceramics Products	5.59%
9	3110	NITTO BOSEKI CO.,LTD.	Glass & Ceramics Products	5.30%
10	5301	TOKAI CARBON CO.,LTD.	Glass & Ceramics Products	3.03%
		Total		85.05%

Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Glass and Ceramics Products	9.24%	19.44%	33.65%	44.38%	90.81%	110.24%	155.16%	24.03%	16.02%	9.82%
(TOPIX)	4.62%	7.21%	22.54%	31.07%	94.19%	122.49%	214.88%	24.76%	17.34%	12.15%

	Risk (Annualized)				Return (Annualized) / Risk (Annualized)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
Glass and Ceramics Products	14.18%	12.69%	13.61%	20.31%	3.13	1.89	1.18	0.48
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Glass and Ceramics Products	17.74%		24.10%		24.10%		49.81%	
Term	2025/3/27 - 2025/4/7	2024/4/15 - 2025/4/7	2024/4/15 - 2025/4/7	2018/1/23 - 2020/3/19				
(TOPIX)	17.82%		23.96%		23.96%		32.17%	
(Term)	2025/3/27 - 2025/4/7	2024/7/11 - 2024/8/5	2024/7/11 - 2024/8/5	2018/1/23 - 2020/3/16				

	Relative Stats (vs. TOPIX)			
	1Y	3Y	5Y	10Y
Tracking Error	7.32%	5.78%	6.40%	10.24%
Beta	0.89	0.94	0.98	1.09
Information Ratio	1.82	-0.58	-1.91	-5.83

Calculation Method

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

Related ETFs

<https://www.jpx.co.jp/english/equities/products/etfs/issues/01.html>

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