



# TOPIX Transportation Equipment

TOPIX Transportation Equipment is an index composed of stocks that are classified as Transportation Equipment 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: 1,047.13 (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
N337/T	S337/TSX	TPTRAN INDEX	TPXDTRAN INDEX	.ITEQP.T	.ITEQPDV.T

**Number of Constituents**

43

**Constituent Weight**

Largest	53.72%
Smallest	0.02%
Median	0.21%

**Market Capitalization (JPY 100 million)**

Total	993,679
Largest	553,456
Smallest	255
Average	23,109
Median	2,354

**Fundamentals**

Dividend Yield	2.39%
ROE	8.41%
PER	13.94
PBR	1.17

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	7203	TOYOTA MOTOR CORPORATION	Transportation Equipment	53.72%
2	7267	HONDA MOTOR CO.,LTD.	Transportation Equipment	9.74%
3	6902	DENSO CORPORATION	Transportation Equipment	6.06%
4	6201	TOYOTA INDUSTRIES CORPORATION	Transportation Equipment	4.86%
5	7269	SUZUKI MOTOR CORPORATION	Transportation Equipment	4.46%
6	7270	SUBARU CORPORATION	Transportation Equipment	2.89%
7	7012	Kawasaki Heavy Industries,Ltd.	Transportation Equipment	2.80%
8	7309	SHIMANO INC.	Transportation Equipment	2.14%
9	7259	AISIN CORPORATION	Transportation Equipment	2.04%
10	7202	ISUZU MOTORS LIMITED	Transportation Equipment	1.91%
		Total		90.62%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Transportation Equipment	3.07%	7.74%	23.04%	19.64%	82.90%	129.58%	132.82%	22.29%	18.08%	8.82%
(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
Transportation Equipment	15.65%	23.09%	21.43%	21.57%	1.25	0.97	0.84	0.41
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Transportation Equipment	20.13%		36.56%		36.56%		37.90%	
Term	2025/1/31 -	2025/4/7	2024/3/22 -	2024/8/5	2024/3/22 -	2024/8/5	2018/1/23 -	2020/3/16
(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	9.70%	15.69%	13.62%	11.97%
Beta	1.15	1.23	1.21	1.18
Information Ratio	-1.18	-0.72	0.52	-6.86

### 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>

### Contact

JPX Market Innovation & Research, Inc. Index Business e-mail : [index@jpx.co.jp](mailto:index@jpx.co.jp)

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