



# TOPIX Land Transportation

TOPIX Land Transportation is an index composed of stocks that are classified as Land Transportation 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: 1,585.23 (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
N341/T	S341/TSX	TPLAND INDEX	TPXDLAND INDEX	.IRAIL.T	.IRAILDV.T

**Number of Constituents**

37

**Constituent Weight**

Largest	20.03%
Smallest	0.06%
Median	1.61%

**Market Capitalization (JPY 100 million)**

Total	255,342
Largest	44,362
Smallest	199
Average	6,901
Median	4,519

**Fundamentals**

Dividend Yield	1.75%
ROE	9.45%
PER	12.86
PBR	1.21

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	9020	East Japan Railway Company	Land Transportation	20.03%
2	9022	Central Japan Railway Company	Land Transportation	17.02%
3	9021	West Japan Railway Company	Land Transportation	7.03%
4	9042	Hankyu Hanshin Holdings,Inc.	Land Transportation	5.30%
5	9005	TOKYU CORPORATION	Land Transportation	4.19%
6	9024	SEIBU HOLDINGS INC.	Land Transportation	4.16%
7	9147	NIPPON EXPRESS HOLDINGS,INC.	Land Transportation	3.27%
8	9041	Kintetsu Group Holdings Co.,Ltd.	Land Transportation	3.20%
9	9142	Kyushu Railway Company	Land Transportation	2.77%
10	9001	TOBU RAILWAY CO.,LTD.	Land Transportation	2.63%
		Total		69.60%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Land Transportation	-0.91%	4.02%	9.87%	21.95%	31.89%	33.61%	21.97%	9.67%	5.97%	2.01%
(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
Land Transportation	9.28%	9.42%	11.23%	15.47%	2.37	1.03	0.53	0.13
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Land Transportation	7.50%		22.49%		22.49%		32.80%	
Term	2025/3/19	- 2025/4/7	2024/3/25	- 2024/8/5	2024/3/25	- 2024/8/5	2019/11/26	- 2020/7/31
(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	9.11%	8.15%	9.44%	11.25%
Beta	0.38	0.52	0.60	0.73
Information Ratio	-1.00	-7.64	-9.42	-17.15

### 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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