



# TOPIX Warehousing and Harbor Transportation Service

TOPIX Warehousing and Harbor Transportation Service is an index composed of stocks that are classified as Warehousing and Harbor Transportation Service 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: 2,240.61 (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
N344/T	S344/TSX	TPWARE INDEX	TPXDWARE INDEX	.IWHSE.T	.IWHSEDEV.T

**Number of Constituents**

	10
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**Constituent Weight**

Largest	33.28%
Smallest	1.28%
Median	3.60%

**Market Capitalization (JPY 100 million)**

Total	20,253
Largest	5,763
Smallest	326
Average	2,025
Median	804

**Fundamentals**

Dividend Yield	2.25%
ROE	7.41%
PER	18.62
PBR	1.38

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	9364	Kamigumi Co.,Ltd.	Warehousing & Harbor Transportation Services	33.28%
2	9301	Mitsubishi Logistics Corporation	Warehousing & Harbor Transportation Services	21.00%
3	9302	MITSUI-SOKO HOLDINGS Co.,Ltd.	Warehousing & Harbor Transportation Services	15.65%
4	9303	The Sumitomo Warehouse Co.,Ltd.	Warehousing & Harbor Transportation Services	15.12%
5	9310	Japan Transcity Corporation	Warehousing & Harbor Transportation Services	4.29%
6	9304	Shibusawa Logistics Corporation	Warehousing & Harbor Transportation Services	2.90%
7	9369	K.R.S.Corporation	Warehousing & Harbor Transportation Services	2.38%
8	9324	Yasuda Logistics Corporation	Warehousing & Harbor Transportation Services	2.13%
9	9381	AIT CORPORATION	Warehousing & Harbor Transportation Services	1.97%
10	9319	Chuo Warehouse Co.,Ltd.	Warehousing & Harbor Transportation Services	1.28%
		Total		100.00%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Warehousing and Harbor Transportation Service	5.20%	10.21%	12.67%	48.91%	145.00%	243.60%	274.59%	34.81%	28.00%	14.12%
(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
Warehousing and Harbor Transportation Service	18.96%	13.10%	13.48%	16.16%	2.58	2.66	2.08	0.87
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Warehousing and Harbor Transportation Service	10.82%		16.97%		16.97%		34.97%	
Term	2025/3/27	- 2025/4/7	2024/7/19	- 2024/8/5	2024/7/19	- 2024/8/5	2018/1/11	- 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	14.60%	8.80%	9.19%	9.58%
Beta	0.52	0.61	0.67	0.84
Information Ratio	1.22	5.77	13.18	6.23

### 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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