



# TOPIX Wholesale Trade

TOPIX Wholesale Trade is an index composed of stocks that are classified as Wholesale Trade 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: 1,000 (1992/1/6), TR: 850.52 (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
N346/T	S346/TSX	TPWSAL INDEX	TPXDWSAL INDEX	.IWHOL.T	.IWHOLDV.T

**Number of Constituents**

129

**Constituent Weight**

Largest	21.39%
Smallest	0.01%
Median	0.07%

**Market Capitalization (JPY 100 million)**

Total	871,181
Largest	165,065
Smallest	71
Average	6,753
Median	799

**Fundamentals**

Dividend Yield	2.12%
ROE	11.61%
PER	16.10
PBR	1.87

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	8058	Mitsubishi Corporation	Wholesale Trade	21.39%
2	8031	MITSUI & CO.,LTD.	Wholesale Trade	18.96%
3	8001	ITOCHU Corporation	Wholesale Trade	17.35%
4	8002	Marubeni Corporation	Wholesale Trade	10.22%
5	8053	SUMITOMO CORPORATION (SUMITOMO SHOJI KAISHA,LTD.)	Wholesale Trade	9.81%
6	8015	TOYOTA TSUSHO CORPORATION	Wholesale Trade	4.41%
7	2768	Sojitz Corporation	Wholesale Trade	1.42%
8	8136	Sanrio Company,Ltd.	Wholesale Trade	1.24%
9	9962	MISUMI Group Inc.	Wholesale Trade	0.94%
10	3038	KOBE BUSSAN CO.,LTD.	Wholesale Trade	0.87%
		Total		86.61%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Wholesale Trade	8.37%	18.24%	40.27%	60.51%	159.32%	312.19%	590.89%	37.39%	32.75%	21.32%
(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
Wholesale Trade	11.88%	16.55%	16.78%	16.79%	5.09	2.26	1.95	1.27
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Wholesale Trade	16.71%		29.03%		29.03%		30.09%	
Term	2025/3/19	- 2025/4/7	2024/7/4	- 2024/8/5	2024/7/4	- 2024/8/5	2018/10/4	- 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	6.30%	9.12%	9.20%	7.90%
Beta	0.94	1.09	1.06	1.03
Information Ratio	4.67	7.14	20.62	47.60

### 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

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