



# TOPIX Retail Trade

TOPIX Retail Trade is an index composed of stocks that are classified as Retail 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: 877.14 (1993/7/5)
Calculation Frequency	PR: real-time (every 15 seconds), TR: only closing values
Series Factsheet	<a href="https://www.jpx.co.jp/english/markets/indices/line-up/index.html">https://www.jpx.co.jp/english/markets/indices/line-up/index.html</a>

## Vendor Code

QUICK		Bloomberg		Refinitiv	
PR	TR	PR	TR	PR	TR
N347/T	S347/TSX	TPRETL INDEX	TPXDRETL INDEX	.IRETL.T	.IRETLDV.T

**Number of Constituents**

	143
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**Constituent Weight**

Largest	19.99%
Smallest	0.01%
Median	0.16%

**Market Capitalization (JPY 100 million)**

Total	635,362
Largest	187,114
Smallest	78
Average	4,443
Median	1,004

**Fundamentals**

Dividend Yield	1.26%
ROE	8.31%
PER	30.43
PBR	2.53

**Constituents (Top Weight)**

	Code	Name	Sector	Weight
1	9983	FAST RETAILING CO.,LTD.	Retail Trade	19.99%
2	8267	AEON CO.,LTD.	Retail Trade	12.58%
3	3382	Seven & i Holdings Co.,Ltd.	Retail Trade	12.30%
4	7532	Pan Pacific International Holdings Corporation	Retail Trade	4.66%
5	7453	RYOHIN KEIKAKU CO.,LTD.	Retail Trade	3.39%
6	3563	FOOD & LIFE COMPANIES LTD.	Retail Trade	2.45%
7	3088	MatsukiyoCocokara & Co.	Retail Trade	2.17%
8	3197	SKYLARK HOLDINGS CO.,LTD.	Retail Trade	2.17%
9	9843	Nitori Holdings Co.,Ltd.	Retail Trade	2.16%
10	7550	ZENSHO HOLDINGS CO.,LTD.	Retail Trade	2.16%
		Total		64.03%

## Index Performance (Total Return)

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
Retail Trade	-2.45%	1.19%	9.07%	14.84%	65.95%	76.02%	131.29%	18.39%	11.97%	8.75%
(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
Retail Trade	13.25%	10.74%	11.03%	13.07%	1.12	1.71	1.09	0.67
(TOPIX)	9.47%	9.78%	10.87%	13.56%	3.28	2.53	1.60	0.90

	Max Drawdown							
	1Y		3Y		5Y		10Y	
Retail Trade	11.80%		17.56%		18.66%		33.48%	
Term	2025/1/31	- 2025/4/7	2024/3/29	- 2024/8/5	2021/3/29	- 2022/5/24	2018/6/13	- 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	9.84%	7.34%	7.47%	8.40%
Beta	0.55	0.61	0.65	0.71
Information Ratio	-1.65	-3.85	-6.22	-9.95

### 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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