



# TOPIX-17 RETAIL TRADE

TOPIX-17 Series aggregates TOPIX Sector Indices (33 industry sectors) into 17 categories. TOPIX-17 RETAIL TRADE constituents are the same as those of "Retail Trade" of TOPIX Sector Indices.

## 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/TR: 100 (2002/12/30)

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
N284/T	S284/TSX	TP17RETL INDEX	TP17DRET INDEX	.RETL17.T	.RETL17TR

**Number of Constituents**

143

**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%	65.96%	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

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

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