



TOPIX Inverse (-1x) Index

TOPIX Inverse (-1x) Index applies a negative multiple (-1x) to the daily rate of return of TOPIX.

Index Values



Basic Information

Base value / Base date 10,000 (2011/12/30)

Calculation Frequency real-time (every 15 seconds)

Series Factsheet <https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

Vendor Code

QUICK	Bloomberg	Refinitiv
N289/T	TPXINV1X INDEX	.TOPXINV1

Index Performance

	Return							Return (Annualized)		
	1M	3M	6M	1Y	3Y	5Y	10Y	3Y	5Y	10Y
TOPIX Inverse (-1x)	-4.63%	-7.15%	-18.46%	-25.05%	-50.76%	-57.32%	-71.39%	-21.03%	-15.66%	-11.76%

	Risk (Annualized)				Return (Annualized) / Risk (Annualized)			
	1Y	3Y	5Y	10Y	1Y	3Y	5Y	10Y
TOPIX Inverse (-1x)	9.34%	9.10%	10.51%	13.30%	-2.68	-2.31	-1.49	-0.88

	Max Drawdown			
	1Y	3Y	5Y	10Y
TOPIX Inverse (-1x)	39.38%	53.09%	58.48%	52.53%
Term	2025/4/7 - 2026/1/15	2023/3/20 - 2026/1/15	2021/1/29 - 2026/1/15	2016/2/12 - 2021/9/14

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>

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