

3-2 TOPIXニューインデックスシリーズ & 東証規模別株価指数（第一部）（年月末・日別）

TOPIX New Index Series & Size-based TOPIX Sub-indices(1st section) (End of Year/Month/Daily)

年月日 Year, Month or Day	TOPIX Core30	TOPIX Large70	TOPIX100	TOPIX Mid400	TOPIX500	TOPIX Small500	TOPIX1000	TOPIX Small	東証規模別株価指数（第一部）			
									Size-based TOPIX Sub-indices(1st section)			
									大型株 Large-SizedStock	中型株 Medium-SizedStock	小型株 Small-SizedStock	
2018	671.51	1,541.91	950.93	1,703.90	1,154.95	824.07	1,408.38	1,886.28	1,370.87	1,792.94	2,784.71	
2019	795.12	1,753.26	1,105.25	1,919.64	1,327.99	969.43	1,621.95	2,211.37	1,593.33	2,019.96	3,264.66	
2020	851.13	1,838.57	1,172.23	2,009.25	1,402.67	950.40	1,704.82	2,163.19	1,689.90	2,114.24	3,193.53	
2020	3	660.01	1,431.95	910.75	1,550.48	1,086.97	749.93	1,322.54	1,736.68	1,312.93	1,631.51	2,563.87
	4	693.70	1,470.42	947.34	1,627.32	1,134.03	785.98	1,380.21	1,815.04	1,365.69	1,712.36	2,679.54
	5	727.49	1,573.00	1,002.33	1,760.03	1,208.77	860.23	1,473.77	1,973.49	1,444.97	1,852.00	2,913.47
	6	722.28	1,579.86	1,000.34	1,755.97	1,206.23	841.88	1,468.76	1,949.43	1,442.10	1,847.73	2,877.95
	7	699.47	1,518.50	965.47	1,671.21	1,158.70	804.08	1,410.35	1,856.78	1,391.82	1,758.54	2,741.17
	8	750.48	1,654.12	1,043.02	1,815.55	1,254.12	868.74	1,526.31	1,996.44	1,503.61	1,910.43	2,947.35
	9	744.06	1,630.96	1,031.50	1,852.48	1,253.53	903.25	1,529.62	2,094.79	1,487.02	1,949.28	3,092.55
	10	729.36	1,587.84	1,008.05	1,789.37	1,220.14	871.00	1,487.94	2,003.87	1,453.21	1,882.87	2,958.32
	11	812.05	1,796.68	1,130.12	1,985.06	1,363.18	922.81	1,656.72	2,115.67	1,629.18	2,088.80	3,123.38
	12	851.13	1,838.57	1,172.23	2,009.25	1,402.67	950.40	1,704.82	2,163.19	1,689.90	2,114.24	3,193.53
2021	1	845.22	1,846.47	1,169.78	2,037.23	1,407.04	946.42	1,709.34	2,150.58	1,686.35	2,143.68	3,174.91
	2	885.32	1,908.82	1,218.39	2,067.27	1,452.98	956.38	1,762.77	2,178.48	1,756.44	2,175.30	3,216.09
	3	916.06	1,985.04	1,263.40	2,197.99	1,519.18	1,031.54	1,846.66	2,335.31	1,821.32	2,312.84	3,447.62
	3.1	904.80	1,939.49	1,242.11	2,111.55	1,482.20	980.19	1,798.73	2,228.51	1,790.64	2,221.89	3,289.96
	2	901.01	1,931.86	1,237.05	2,103.27	1,476.23	976.22	1,791.49	2,219.95	1,783.33	2,213.18	3,277.32
	3	904.24	1,944.78	1,243.12	2,115.71	1,483.96	980.34	1,800.76	2,228.59	1,792.08	2,226.27	3,290.08
	4	889.42	1,922.95	1,225.47	2,104.57	1,467.26	979.44	1,781.63	2,224.32	1,766.64	2,214.55	3,283.77
	5	895.84	1,927.89	1,231.89	2,122.34	1,476.49	983.66	1,792.63	2,232.94	1,775.89	2,233.25	3,296.49
	6											
	7											
	8	892.31	1,931.27	1,230.02	2,118.93	1,474.21	982.44	1,789.89	2,233.62	1,773.20	2,229.65	3,297.50
	9	900.07	1,961.42	1,244.36	2,148.21	1,492.45	997.76	1,812.39	2,269.83	1,793.87	2,260.46	3,350.96
	10	903.64	1,958.59	1,246.40	2,150.09	1,494.52	996.23	1,814.58	2,265.33	1,796.81	2,262.44	3,344.32
	11	902.86	1,958.82	1,245.84	2,164.11	1,497.31	1,006.93	1,818.96	2,289.84	1,796.01	2,277.20	3,380.50
	12	919.18	1,979.87	1,264.46	2,191.86	1,518.62	1,017.12	1,844.39	2,306.48	1,822.85	2,306.40	3,405.06
	13											
	14											
	15	925.56	1,995.36	1,273.71	2,215.46	1,531.48	1,031.45	1,860.65	2,340.52	1,836.18	2,331.23	3,455.32
	16	933.36	2,005.41	1,282.60	2,224.09	1,540.59	1,044.60	1,872.51	2,367.95	1,849.00	2,340.31	3,495.81
	17	934.01	2,003.69	1,282.65	2,229.49	1,541.87	1,049.06	1,874.48	2,380.95	1,849.07	2,346.00	3,515.00
	18	946.58	2,029.21	1,299.51	2,256.39	1,561.59	1,058.95	1,898.05	2,400.17	1,873.38	2,374.30	3,543.37
	19	945.67	2,030.63	1,299.18	2,264.78	1,563.25	1,068.06	1,900.98	2,422.36	1,872.90	2,383.13	3,576.14
	20											
	21											
	22	931.87	2,007.50	1,281.99	2,244.40	1,544.79	1,064.86	1,879.58	2,415.76	1,848.13	2,361.69	3,566.40
	23	925.49	1,991.01	1,272.47	2,218.50	1,531.18	1,048.59	1,862.25	2,379.75	1,834.39	2,334.43	3,513.23
	24	903.61	1,949.62	1,243.93	2,175.78	1,498.47	1,022.32	1,822.02	2,319.04	1,793.26	2,289.48	3,423.60
	25	913.18	1,980.48	1,259.89	2,209.56	1,519.04	1,038.68	1,847.30	2,357.06	1,816.26	2,325.02	3,479.73
	26	928.46	2,010.28	1,280.06	2,237.69	1,541.69	1,051.14	1,874.50	2,385.37	1,845.34	2,354.62	3,521.53
	27											
	28											
	29	932.57	2,021.02	1,286.23	2,248.05	1,549.02	1,054.62	1,883.25	2,393.36	1,854.24	2,365.53	3,533.33
	30	925.42	2,011.44	1,277.98	2,227.90	1,537.76	1,044.29	1,869.26	2,363.46	1,842.33	2,344.32	3,489.18
	31	916.06	1,985.04	1,263.40	2,197.99	1,519.18	1,031.54	1,846.66	2,335.31	1,821.32	2,312.84	3,447.62
	平均PER	22.8倍	29.0倍	25.3倍	27.7倍	26.1倍	29.1倍	26.3倍	26.6倍			
	平均PBR	1.6倍	1.5倍	1.5倍	1.4倍	1.5倍	1.3倍	1.5倍	1.1倍			

3-3 配当込み株価指数の投資収益率(2021年3月末)
ROI of Dividend-Included Stock Price Indices (As of the End of Mar. 2021)

種別	月末終値 Closing Price of the month	過去の期間投資収益率 ROI during the previous term				Sector
		1 か月 1 Month	3 か月 3 Month	6 か月 6 Month	1 年 12 Month	
TOPIX	3,080.87	5.71	9.25	21.48	42.13	TOPIX
大型株	2,846.10	4.65	8.82	23.86	41.91	Large
中型株	3,419.74	7.10	10.23	19.71	44.09	Medium
小型株	5,413.83	8.15	9.02	12.73	37.04	Small
TOPIX Core30	1,448.72	4.48	8.71	24.47	42.20	TOPIX Core30
TOPIX Large70	3,018.60	4.89	8.95	23.12	41.56	TOPIX Large70
TOPIX 100	1,962.51	4.65	8.82	23.86	41.91	TOPIX 100
TOPIX Mid400	3,236.45	7.10	10.23	19.71	44.09	TOPIX Mid400
TOPIX 500	2,316.77	5.46	9.28	22.46	42.66	TOPIX 500
TOPIX Small500	1,094.45	8.73	9.54	15.39	40.09	TOPIX Small500
TOPIX 1000	2,586.01	5.66	9.29	21.99	42.50	TOPIX 1000
TOPIX Small	3,611.60	8.15	9.02	12.73	37.04	TOPIX Small
水産・農林業	753.27	7.38	16.43	8.87	16.48	Fishery, Agriculture & Forestry
鉱業	322.03	-3.29	31.09	35.24	28.43	Mining
建設業	2,048.47	12.18	14.74	20.36	29.14	Construction
食料品	2,542.16	5.14	1.23	4.98	9.79	Foods
繊維製品	923.86	4.90	11.20	18.66	25.13	Textiles & Apparels
パルプ・紙	914.88	5.67	14.07	29.48	18.50	Pulp & Paper
化学	3,536.74	6.55	4.54	19.38	35.20	Chemicals
医薬品	5,593.14	6.94	0.73	1.01	16.25	Pharmaceutical
石油・石炭製品	2,317.40	7.98	34.77	35.70	37.05	Oil & Coal Products
ゴム製品	5,126.87	7.91	31.29	33.98	39.76	Rubber Products
ガラス・土石製品	1,879.08	10.48	16.88	29.15	59.98	Glass & Ceramics Products
鉄鋼	631.07	17.89	32.95	60.72	77.64	Iron & Steel
非鉄金属	1,596.71	3.84	14.51	42.25	66.13	Nonferrous Metals
金属製品	2,079.90	6.68	16.11	34.81	60.59	Metal Products
機械	3,414.76	7.23	6.84	23.66	59.89	Machinery
電気機器	4,963.42	4.19	7.75	32.08	68.61	Electric Appliances
輸送用機器	4,940.62	11.60	13.16	31.78	48.16	Transportation Equipment
精密機器	12,801.65	5.02	-3.93	7.59	31.66	Precision Instruments
その他製品	5,802.06	1.13	-0.61	8.79	43.06	Other Products
電気・ガス業	745.82	12.76	14.37	13.86	6.54	Electric Power & Gas
陸運業	2,734.37	-0.76	6.23	9.18	5.16	Land Transportation
海運業	673.64	23.28	39.70	99.01	155.79	Marine Transportation
空運業	264.16	-0.71	17.73	13.89	5.23	Air Transportation
倉庫・運輸関連業	2,639.99	4.61	9.88	9.73	33.42	Warehousing & Harbor Transportation Services
情報・通信業	7,764.03	1.53	8.78	21.62	49.14	Information & Communication
卸売業	3,119.68	8.23	17.47	24.89	44.86	Wholesale Trade
小売業	2,111.36	4.49	8.24	14.52	39.56	Retail Trade
銀行	246.95	9.24	26.91	30.98	41.76	Banks
証券・商品先物取引業	681.29	2.42	19.50	28.85	51.63	Securities & Commodity Futures
保険業	1,633.28	4.78	8.61	22.83	28.00	Insurance
その他金融業	1,106.56	9.49	12.81	20.84	44.17	Other Financing Business
不動産業	2,007.86	6.65	16.03	27.24	36.96	Real Estate
サービス業	3,905.13	2.42	7.73	19.15	59.74	Services
第二部株価指数	11,219.12	3.27	15.21	21.90	45.83	Second Section
マザーズ	1,310.03	-0.87	0.59	-1.86	94.18	Mothers
REIT	4,399.26	4.56	14.13	18.93	31.57	REIT
インフラファンド	1,236.00	2.01	3.03	9.34	-	Infrastructure Funds

注: 投資収益率は、各期間の月末終値と当月末の終値を比較したものの。

Note: ROI during the previous term = Closing Price of the month / Closing Price of the end of relevant month

