

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 Year or Month	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
27 (2015)	758.14	1,477.49	996.71	1,762.33	1,205.02	-	1,463.02	1,822.69	1,436.86	1,854.42	2,690.85
28 (2016)	721.57	1,491.50	973.72	1,723.16	1,177.49	-	1,432.91	1,863.85	1,403.72	1,813.21	2,751.61
29 (2017)	810.50	1,823.55	1,136.87	2,099.23	1,395.49	-	1,708.49	2,427.08	1,638.92	2,208.93	3,583.10
29 (2017) 11	814.52	1,775.58	1,125.96	2,064.44	1,378.63	-	1,685.73	2,354.42	1,623.19	2,172.32	3,475.83
12	810.50	1,823.55	1,136.87	2,099.23	1,395.49	-	1,708.49	2,427.08	1,638.92	2,208.93	3,583.10
30 (2018) 1	825.75	1,839.71	1,153.00	2,108.87	1,410.53	-	1,727.00	2,447.79	1,662.17	2,219.07	3,613.68
2	799.62	1,768.43	1,112.72	2,017.41	1,357.03	-	1,662.10	2,369.59	1,604.10	2,122.83	3,498.23
3	764.21	1,728.51	1,074.58	1,972.98	1,316.39	-	1,612.93	2,311.12	1,549.12	2,076.08	3,411.91
4	787.65	1,799.82	1,112.84	2,047.98	1,364.39	-	1,671.18	2,375.18	1,604.28	2,155.00	3,506.48
5	766.46	1,780.56	1,091.35	2,014.93	1,339.59	-	1,642.86	2,362.62	1,573.30	2,120.23	3,487.94
6	761.75	1,761.38	1,082.26	1,993.51	1,327.33	-	1,627.36	2,334.10	1,560.19	2,097.69	3,445.84
7	782.07	1,785.03	1,104.36	2,001.40	1,346.62	-	1,649.12	2,334.60	1,592.05	2,105.99	3,446.58
8	775.78	1,785.93	1,099.90	1,965.49	1,334.55	-	1,633.25	2,287.06	1,585.62	2,068.20	3,376.39
9	812.78	1,878.12	1,154.39	2,058.39	1,399.60	-	1,710.79	2,366.13	1,664.17	2,165.95	3,493.13
10	745.21	1,709.00	1,054.69	1,843.52	1,269.85	920.14	1,550.22	2,114.71	1,520.44	1,939.85	3,121.96
11	742.32	1,719.84	1,055.62	1,899.51	1,284.04	949.64	1,569.88	2,173.88	1,521.79	1,998.77	3,209.30
11.1	730.11	1,698.38	1,040.22	1,839.63	1,257.57	923.27	1,536.70	2,116.55	1,499.58	1,935.76	3,124.66
2	742.14	1,724.80	1,056.91	1,873.15	1,278.71	937.03	1,562.31	2,143.43	1,523.64	1,971.03	3,164.35
3											
4											
5	732.97	1,703.93	1,043.98	1,853.46	1,263.84	929.81	1,544.59	2,129.61	1,505.00	1,950.32	3,143.94
6	742.69	1,729.28	1,058.62	1,870.16	1,279.33	934.77	1,562.74	2,141.86	1,526.10	1,967.89	3,162.03
7	741.36	1,710.56	1,052.23	1,866.27	1,273.39	935.28	1,556.07	2,141.51	1,516.89	1,963.80	3,161.52
8	753.43	1,741.01	1,070.10	1,901.55	1,295.88	949.65	1,583.29	2,174.91	1,542.66	2,000.92	3,210.82
9	747.60	1,730.17	1,062.58	1,896.58	1,288.79	948.41	1,575.11	2,174.14	1,531.82	1,995.69	3,209.69
10											
11											
12	746.50	1,734.83	1,063.09	1,894.20	1,288.62	943.28	1,574.29	2,164.16	1,532.56	1,993.19	3,194.95
13	732.22	1,699.45	1,042.12	1,855.13	1,262.78	923.78	1,542.66	2,120.95	1,502.32	1,952.07	3,131.16
14	735.30	1,701.46	1,045.03	1,859.42	1,266.09	919.42	1,545.88	2,108.54	1,506.51	1,956.58	3,112.84
15	731.79	1,695.96	1,040.79	1,863.00	1,263.64	923.50	1,543.59	2,115.28	1,500.41	1,960.35	3,122.80
16	725.51	1,692.02	1,034.91	1,852.93	1,256.61	915.39	1,534.64	2,096.93	1,491.93	1,949.76	3,095.70
17											
18											
19	730.98	1,697.32	1,040.57	1,860.21	1,262.79	921.73	1,542.42	2,110.68	1,500.09	1,957.42	3,116.00
20	725.80	1,684.36	1,032.93	1,846.90	1,253.60	914.16	1,531.09	2,095.09	1,489.07	1,943.41	3,092.99
21	722.83	1,673.16	1,027.46	1,833.68	1,246.14	907.45	1,521.83	2,081.32	1,481.19	1,929.51	3,072.66
22	727.57	1,685.29	1,034.53	1,852.80	1,256.28	915.15	1,534.24	2,097.35	1,491.38	1,949.61	3,096.32
23											
24											
25											
26	726.29	1,688.78	1,034.57	1,863.18	1,258.80	917.19	1,537.35	2,101.14	1,491.44	1,960.55	3,101.92
27	732.81	1,696.77	1,041.80	1,877.14	1,267.82	925.25	1,548.55	2,119.48	1,501.86	1,975.23	3,129.00
28	738.03	1,703.00	1,047.53	1,886.31	1,274.53	934.48	1,557.26	2,140.45	1,510.13	1,984.88	3,159.96
29	739.17	1,710.20	1,050.46	1,892.96	1,278.42	941.28	1,562.50	2,156.13	1,514.35	1,991.88	3,183.10
30	742.32	1,719.84	1,055.62	1,899.51	1,284.04	949.64	1,569.88	2,173.88	1,521.79	1,998.77	3,209.30
平均PER	12.0倍	13.9倍	12.8倍	16.9倍	14.2倍	19.2倍	14.5倍	17.9倍			
平均PBR	1.2倍	1.3倍	1.3倍	1.3倍	1.3倍	1.3倍	1.3倍	1.2倍			

3-3 配当込み株価指数の投資収益率(2018年11月末)

ROI of Dividend-Included Stock Price Indices (As of the End of Nov. 2018)

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	2,475.92	1.30	-3.14	-3.59	-4.95	TOPIX
大型株	2,226.43	0.09	-3.13	-2.13	-3.99	Large
中型株	2,809.79	3.04	-2.75	-4.94	-6.32	Medium
小型株	4,769.83	2.82	-4.39	-7.28	-6.01	Small
TOPIX Core30	1,094.94	-0.39	-3.32	-1.90	-6.50	TOPIX Core30
TOPIX Large70	2,459.59	0.64	-2.91	-2.38	-1.01	TOPIX Large70
TOPIX 100	1,535.22	0.09	-3.13	-2.13	-3.99	TOPIX 100
TOPIX Mid400	2,659.19	3.04	-2.75	-4.94	-6.32	TOPIX Mid400
TOPIX 500	1,842.99	1.12	-2.99	-3.13	-4.81	TOPIX 500
TOPIX Small500	955.28	3.23	—	—	—	TOPIX Small500
TOPIX Small	3,181.98	2.82	-4.39	-7.28	-6.01	TOPIX Small
TOPIX 1000	2,070.17	1.27	-3.10	-3.45	-4.86	TOPIX 1000
水産・農林業	881.57	0.98	6.61	4.51	11.65	Fishery, Agriculture & Forestry
鉱業	448.84	-6.36	-0.32	-1.99	-5.53	Mining
建設業	1,878.11	2.36	-1.02	-8.55	-14.44	Construction
食料品	2,705.62	3.45	3.23	-4.31	-6.97	Foods
繊維製品	1,022.36	5.52	0.38	-4.99	-10.29	Textiles & Apparels
パルプ・紙	867.34	-8.19	-6.17	-2.66	1.32	Pulp & Paper
化学	2,856.59	4.49	-6.41	-7.13	-5.46	Chemicals
医薬品	5,045.37	4.33	2.91	10.34	14.87	Pharmaceutical
石油・石炭製品	2,796.36	-14.61	-16.61	1.73	10.06	Oil & Coal Products
ゴム製品	5,019.97	3.75	7.75	3.97	-8.75	Rubber Products
ガラス・土石製品	1,597.91	4.50	-10.49	-13.99	-15.00	Glass & Ceramics Products
鉄鋼	683.49	-1.40	-7.19	-7.42	-16.87	Iron & Steel
非鉄金属	1,332.48	-0.07	-6.36	-10.32	-23.15	Nonferrous Metals
金属製品	1,633.72	1.09	-8.40	-15.64	-23.24	Metal Products
機械	2,525.28	2.68	-4.82	-7.41	-11.87	Machinery
電気機器	3,048.23	0.60	-9.18	-8.23	-12.85	Electric Appliances
輸送用機器	4,123.52	0.33	-5.12	-4.95	-8.54	Transportation Equipment
精密機器	8,048.77	1.98	-4.24	-0.83	4.42	Precision Instruments
その他製品	3,874.60	2.02	-6.55	-12.71	-8.80	Other Products
電気・ガス業	849.64	3.84	9.08	5.69	14.32	Electric Power & Gas
陸運業	3,022.46	4.82	3.84	1.07	5.62	Land Transportation
海運業	394.50	1.69	-10.76	-11.67	-27.50	Marine Transportation
空運業	419.07	4.24	4.30	-4.82	-3.49	Air Transportation
倉庫・運輸関連業	2,379.21	7.02	4.09	3.01	-4.95	Warehousing & Harbor Transportation Services
情報・通信業	4,882.29	-0.24	-6.23	-0.19	-6.31	Information & Communication
卸売業	2,466.67	-1.18	-0.03	-1.22	5.73	Wholesale Trade
小売業	1,884.00	3.15	4.61	-0.01	6.16	Retail Trade
銀行業	251.10	-3.54	-3.46	-4.11	-10.71	Banks
証券、商品先物取引業	575.96	-5.31	-3.43	-7.10	-10.10	Securities & Commodity Futures
保険業	1,531.04	-2.03	1.03	1.89	2.31	Insurance
その他金融業	924.00	-0.80	-0.10	-3.39	-3.52	Other Financing Business
不動産業	1,824.46	3.88	1.24	-4.74	-0.54	Real Estate
サービス業	2,811.71	3.54	-4.17	0.14	4.89	Services
第二部株価指数	10,159.77	1.15	-1.87	-1.65	5.76	Second Section
マザーズ	1,093.13	11.45	-3.47	-10.77	-13.01	Mothers
REIT	3,610.49	4.36	4.42	6.84	13.19	REIT

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。

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

