

Profile of the Nikkei Stock Average (Nikkei 225)

The Nikkei Stock Average (Nikkei 225) is known as the premier index of Japanese stocks and used around the globe. The Nikkei Stock Average is used remarkably not only for a stock market's or an economic indicator but also for so many financial products linked to the index such as futures or investment trusts, which have been traded worldwide. More than 60 years have passed since the inception, which represents the history of Japanese economy throughout the period.

Nikkei 225 is a price-weighted index with the 225 stocks listed in the Tokyo Stock Exchange (TSE) 1st Section and the index is calculated by the Dow method. Those constituents are selected by considering the liquidity and balance of sector weights. The Nikkei 225 is calculated every 15 seconds while TSE opens.

Nikkei 225 covers 2/3 of Tokyo Stock Exchange 1st Section



(*1:Jun 2014, *2:Jan-Jun 2014, *3: Sum of annual sales/revenue in the FY2013, converted into exchange rate on June 2014, Source: Nikkei Inc.)

Nikkei 225 covers Representative Stocks of the Major Industrial Sectors

Automobiles	Toyota, Mazda, Honda, Nissan
Electric Machinery	Sony, Canon, Toshiba, Sharp, Panasonic, Hitachi, Kyocera, Ricoh
Pharmaceuticals	Takeda, Astellas, Eisai
Banking	Mitsubishi UFJ, Mizuho, Sumitomo Mitsui
Retail	Fast Retailing, SEVEN&I, Isetan Mitsukoshi

Various Indices on the Nikkei 225

Various types of derived indices are calculated on the Nikkei 225. Those indices are used for financial products like futures and ETFs.

Nikkei Stock Average Volatility Index (futures on OSE)
Nikkei Stock Average Dividend Point Index (futures on OSE&SGX)
Nikkei Stock Average Strategy Index Series
Covered Call, Risk Control, Leveraged (x2), Inverse Index (x(-1)&x(-2))

Financial Products based on Nikkei 225

The Nikkei Stock Average, the Nikkei 225 is used around the globe as the underlying index for many financial products traded worldwide and indicator of the movement of Japanese stock markets.



Funds (As of end of June 2014)

Type	Number of Funds (*1)		Total Net Assets(*2)		
			Total (USD\$M)		CHG% from End of 2013
ETFs	Total	11	Total	56,991	+11%
	Japan	6	Japan	42,894	+9%
	Outside Japan	5	Outside Japan	466	-22%
Unlisted Funds	Approx. 60		13,632		+18%

(*1): not including cross listing, (*2): converted into exchange rate on the end of June 2014
(Source: Each Issuer and the Investment Trust Association, Japan)

Linked Notes/Warrants (Jan-Jun 2014)

Period	Number of Issued
2013	Approx. 870
1H, 2014	500 (CHG% year-earlier period +16%)

(Source: Nikkei Inc.)

Futures and Options (Jan-Jun 2014)

Exchange	Type	Volume (M)	CHG% over year-earlier period
OSE	Future(Large)	12.09	-32%
	Future(Mini)	89.91	-36%
	Option	21.04	-40%
SGX	Future	12.86	-46%
	Option	4.83	-2%
CME	Future(JPY)	5.73	-11%
	Future(USD)	2.34	-12%

(Source: OSE, SGX and CME)

Nikkei 225 on Financial Data Service (Sites and Terminals) world wide

Major Information Vendor Code

Bloomberg	NKY
Thomson Reuters	.N225
QUICK	101

Number of the companies providing Nikkei 225 (Real time &/or Delayed): approx. 200

Countries and Territories

Asia and Oceania	Japan, China, South Korea, Hong Kong, Singapore, India, Thailand, Mongolia, Australia, New Zealand
Middle East and Africa	South Africa, Israel, UAE, Qatar, Morocco
Europe	UK, Ireland, France, Swiss, Germany, Austria, Netherlands, Denmark, Norway, Spain, Italy, Russia
North, Central and South America	USA, Canada, Mexico, Brazil, Chile

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