



Nikkei Indexes Monthly Newsletter Vol.14

As of Jan. 2021

- Nikkei Stock Average (Nikkei 225) marks 70th anniversary on September 7, 2020. -

Monthly Summary of the Tokyo Market

- The Nikkei Stock Average (Nikkei 225) closed January at [27663.39](#), climbed 219.22 points (0.79%) from the end of last year, and the highest since July of 1990, which was more than 30 years ago, as the end of the month price. Joe Biden's \$1.9 trillion economic relief package plan supported optimistic prospects of the Japanese companies which are heavily influenced by the US economy.
- In January, Bank of Japan, Federal Reserve Board, and European Central Bank announced to keep their monetary easing policy. The COVID-19 vaccination started world-wide. The International Monetary Fund (IMF) announced the upward revision on Japanese and world economic growth rate in 2021. These news also supported bullish sentiment in the global and Japanese equity market.
- At the end of January, Nikkei 225 plunged by 1000 points in two trading days. It was because the volatility of the US stocks surged due to speculative trading by individual investors, and the Japanese investors sold the stocks to minimize the risk of changing market conditions in the future. The Nikkei 225 Volatility Index recorded 28.63 on January 29, which was the highest since October 30, 2020 (30.45).

Nikkei 225 in January 2021

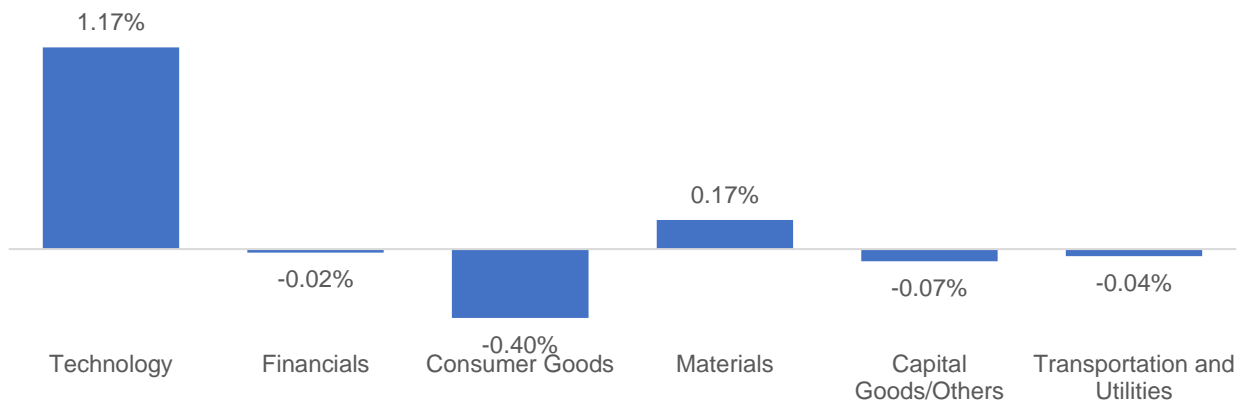
Closing Price in Each Currency

Currency	Closing Value	1M	3M
US Dollar	264.23	0.59% down	20.21% up
Euro	217.49	0.64% up	15.26% up
Japanese Yen	27,663.39	0.79% up	20.39% up

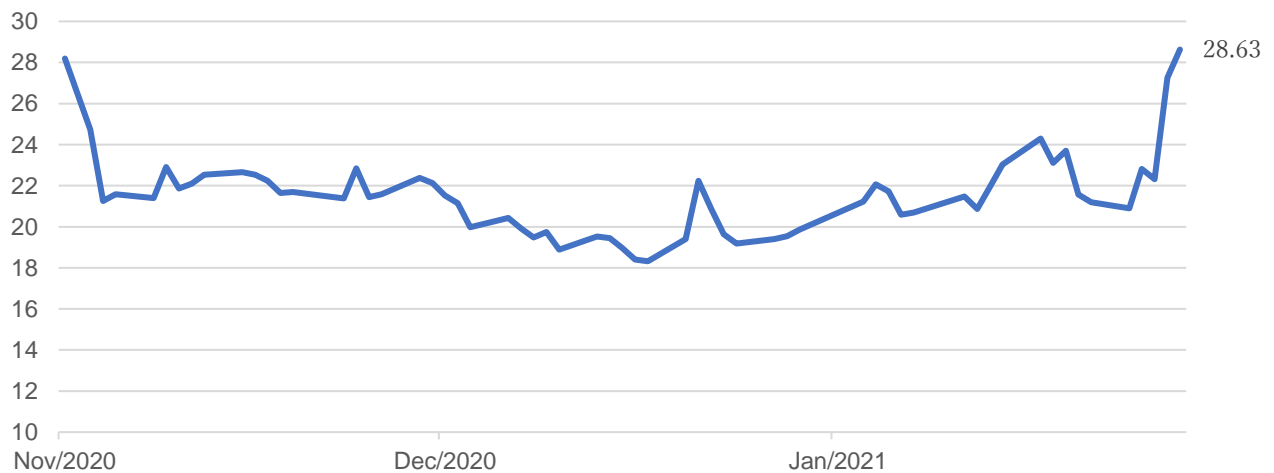
Index Performance

INDEX	1M	3M	YTD	Yield
Nikkei 225	0.79%	20.39%	0.79%	1.47%
Nikkei 225 High Dividend Yield Stock 50	3.82%	15.99%	3.82%	4.46%
Nikkei 225 Domestic Exposure 50	0.85%	9.89%	0.85%	2.45%
Nikkei 225 Global Exposure 50	4.84%	25.99%	4.84%	1.92%
JPX-Nikkei 400	0.41%	15.48%	0.41%	1.98%
JPX-Nikkei Mid Small	0.15%	10.64%	0.15%	2.10%

Nikkei 225 Sector Monthly Contribution



Nikkei Stock Average (Nikkei 225) Volatility Index



JPX-Nikkei 400 ETFs listed on NYSE

ETF Name	Ticker	Provider	Listed date
iShares JPX-Nikkei 400 ETF*	JPXN	BlackRock	Oct 23, 2001
iShares Currency Hedged JPX-Nikkei 400 ETF	HJPX	BlackRock	Sep 29, 2015
Xtrackers Japan JPX-Nikkei 400 Equity ETF	JPN	DWS	Jun 24, 2015

Note: *The ETF name was changed in July 2015 with the change to the current benchmark (JPX-Nikkei 400).

Latest News Topics on Nikkei Indexes

Dec/23/2020

[Estimated Ex-Dividend to be provided in CSV file](#)

Dec/15/2020

[LINE to Delete from Nikkei 500](#)

Dec/01/2020

[Nikkei 225's Divisor to Rise to 27.769](#)

Nikkei Inc. has been recognized as the Japan's first third country administrator of benchmarks under Article 32 of EU Benchmark Regulation and its indexes, including the Nikkei Stock Average (Nikkei 225), are listed in the Register of European Securities and Markets Authority (ESMA).

For more information, visit [here](#):

For more information on Nikkei Indexes, please visit to our website (<https://indexes.nikkei.co.jp/en/>)

If you have any inquiries regarding Nikkei Indexes, please feel free to contact from [this form](#).