



July 2021 Edition

Nikkei Indexes Monthly Newsletter Vol.19

Attention:

Nikkei will change the rules for calculating the Nikkei Stock Average (Nikkei 225) and selecting its constituent stocks, effective as of this October. Details are posted on Nikkei Indexes, the official website of the Nikkei Stock Average (<https://indexes.nikkei.co.jp/en/>).

Monthly Summary of the Tokyo Market

- The Nikkei Stock Average (Nikkei 225) closed June at [28,791.53](#) edged down by 68.55 points (0.23%) from the end of May. Although mass vaccination for COVID-19 accelerated, the number of infection cases did not decline as expected. Concern over economic slowdown by the variant of COVID-19 was widespread in the Japanese equity market.
- In the middle of the month, the Nikkei 225 posted a large drop of close-to 1000 points in a day triggered by a projection on interest rate hikes by the U.S. Federal Reserve Board (FRB) as early as in 2022. However, expectations on the progress of vaccination program and the Biden’s infrastructure investments plan supported the market from falling further.

Nikkei 225 in June 2021

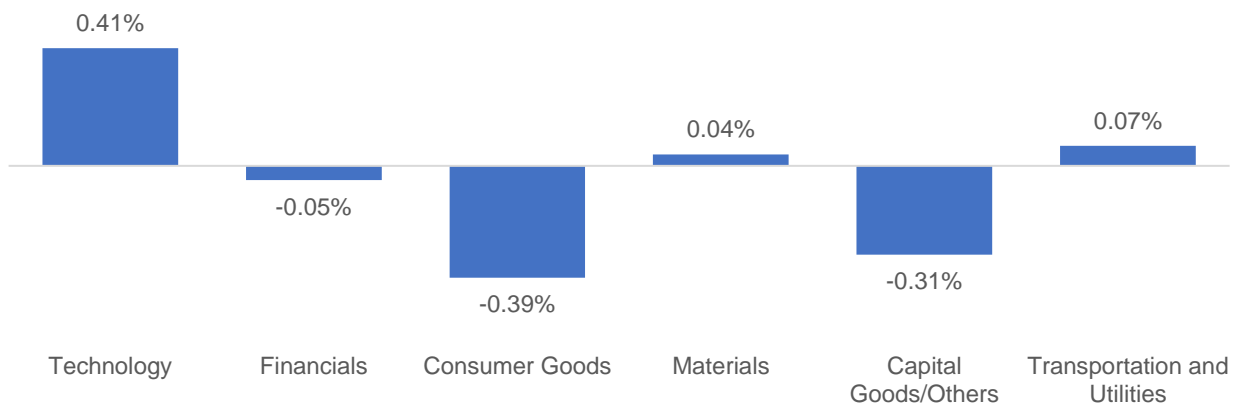
Closing Price in Each Currency

Currency	Closing Value	1M	3M
US Dollar	259.41	1.67% down	1.76% down
Euro	218.74	1.37% up	2.64% down
Japanese Yen	28,791.53	0.23% down	1.32% down

Index Performance

INDEX	1M	3M	YTD	Yield
Nikkei 225	-0.23%	-1.32%	4.90%	1.62%
Nikkei 225 High Dividend Yield Stock 50	-1.66%	-2.19%	16.85%	4.42%
Nikkei 225 Domestic Exposure 50	-0.14%	-3.32%	9.32%	2.36%
Nikkei 225 Global Exposure 50	-0.08%	-0.42%	16.22%	2.12%
JPX-Nikkei 400	0.71%	-0.64%	7.14%	2.05%
JPX-Nikkei Mid Small	3.72%	0.60%	9.16%	2.28%

Nikkei 225 Sector Monthly Contribution



Nikkei Stock Average (Nikkei 225) Volatility Index



Note) The data on this page are as of the end of previous month.

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

Jun/23/2021

[Change to the Constituent Par Value in Nikkei 500](#)

Jun/16/2021

[Change in the Nikkei High Dividend Yield 50 constituents](#)

Jun/14/2021

[Nikkei ESG-REIT Index Futures launched in Singapore](#)

May/28/2021

[Nikkei updated the FAQ for Index Consultation Regarding the Changes to the Presumed Par Value and other methodologies of the Nikkei Stock Average](#)

May/24/2021

[Nikkei 225 70th anniversary website is now open](#)

May/19/2021

[Changes in the Nikkei High Yield REIT Index constituents](#)

May/10/2021

[Index Consultation Regarding the Changes to the Presumed Par Value and other methodologies of the Nikkei Stock Average](#)

May/10/2021

[List of the expected Price Adjustment Factor as on May 10, 2021](#)

May/10/2021

[FAQ for Index Consultation Regarding the Changes to the Presumed Par Value and other methodologies of the Nikkei Stock Average](#)

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](#).