Please visit and bookmark the Nikkei 225's 70th anniversary special site (Click here).

## Monthly Summary of the Tokyo Market

- The Nikkei Stock Average (Nikkei 225) closed April at <u>26847.90</u>, declined 973.53 points (3.49%) since the end of March. Concerns over tightening monetary policy by the U.S. Federal Reserve triggered by the price hike in the U.S. became widespread among market participants. Growing fears of global economic slowdown by the new monetary policy cast a shadow on the market. Higher commodity prices by the invasion of Russia into Ukraine could have impact on the profitability of corporations and it further cooled the market sentiment down. Worsening Chinese economy by prolonged Covid lockdown of Shanghai also led worries over the world economy's downtrend.
- The Japanese Yen hit the 20-year low against the US Dollar. Although It led to the import price hike, it supported the stock prices of the export industries such as automobiles and machineries.

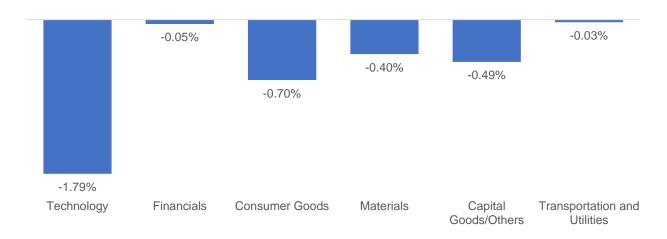
## Nikkei 225 in April 2022 - Closing Price in Each Currency

| Currency     | Closing Value | 1M          | 3M          |  |
|--------------|---------------|-------------|-------------|--|
| US Dollar    | 204.92        | 10.60% down | 12.55% down |  |
| Euro         | 194.86        | 5.41% down  | 6.78% down  |  |
| Japanese Yen | 26,847.90     | 3.49% down  | 0.57% down  |  |

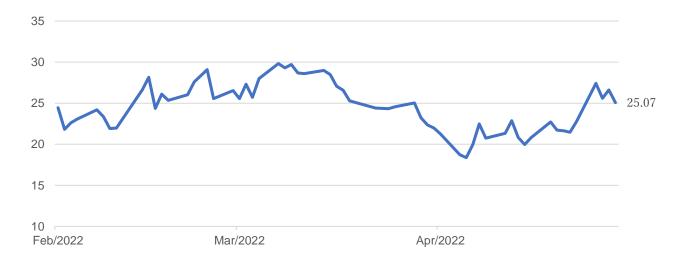
## **Index Performance**

| INDEX                                   | 1M     | 3M     | YTD    | Yield |
|---|--------|--------|--------|-------|
| Nikkei 225                              | -3.49% | -0.57% | -6.75% | 2.00% |
| Nikkei 225 High Dividend Yield Stock 50 | -0.43% | 4.85%  | 9.03%  | 4.45% |
| Nikkei 225 Domestic Exposure 50         | 1.39%  | 3.92%  | 5.63%  | 2.40% |
| Nikkei 225 Global Exposure 50           | -3.32% | -2.05% | -6.28% | 2.45% |
| JPX-Nikkei 400                          | -2.47% | 0.20%  | -4.82% | 2.41% |
| JPX-Nikkei Mid Small                    | -2.95% | -0.93% | -9.05% | 2.67% |

# 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.

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### 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

Apr/25/2022

Increase in Digit Number after the decimal point of the Nikkei 225 divisor

Apr/11/2022

Deletion from the JPX-Nikkei Mid and Small Cap Index

Apr/01/2022

Nikkei 225's Divisor to Rise to 28.455

Apr/01/2022

Nikkei Dividend Index reaches its historical high at 489.16 in 2021

Mar/31/2022

Revised Weight Percentage of Nikkei-JPX Commodity Index

Mar/30/2022

Treatment for the Nikkei JQ Average on Premium Data Package

Mar/16/2022

Deletion from the JPX-Nikkei Mid and Small Cap Index

Mar/01/2022

Changes to the Nikkei Indices

Mar/01/2022

<u>Annual Review for Nikkei 500</u>

Mar/01/2022

Nikkei Stock Average Index Guidebook (to be effective from April 4, 2022)

#### Mar/01/2022

Nikkei Stock Average Constituents Selection Rules (to be effective from April 4, 2022)

#### Mar/01/2022

Regarding the Stock Split of Mitsui O.S.K. Lines in Nikkei 225

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 (<a href="https://indexes.nikkei.co.jp/en/">https://indexes.nikkei.co.jp/en/</a>)
If you have any inquiries regarding Nikkei Indexes, please feel free to contact from this form.