



Monthly Summary of the Tokyo Market

- The Nikkei Stock Average (Nikkei 225) closed February at [211,42.96](#), lost 2062.22 points (8.88%) from the end of January. This is the biggest decline in points in the last 14 months. Last time the month-end index sank below 22,000 was in September 2019, 5 months ago.
- Toward the end of the month, Coronavirus infection was spread to the US, Europe and Middle East, and due to fears over serious downward impact on the global economy, the Dow Jones Industrial Average in New York sharply dropped. Concurrently in Japan, there were days on which Nikkei 225 lost more than 1,000 points.
- The Nikkei Average Volatility Index recorded high of 42.85 during the trading hours, which was the highest since 49.84 of February 1, 2016. The index was around 16 to 17 in mid-month but climbed sharply as Nikkei 225 observed significant declines.

Nikkei 225 in February 2020

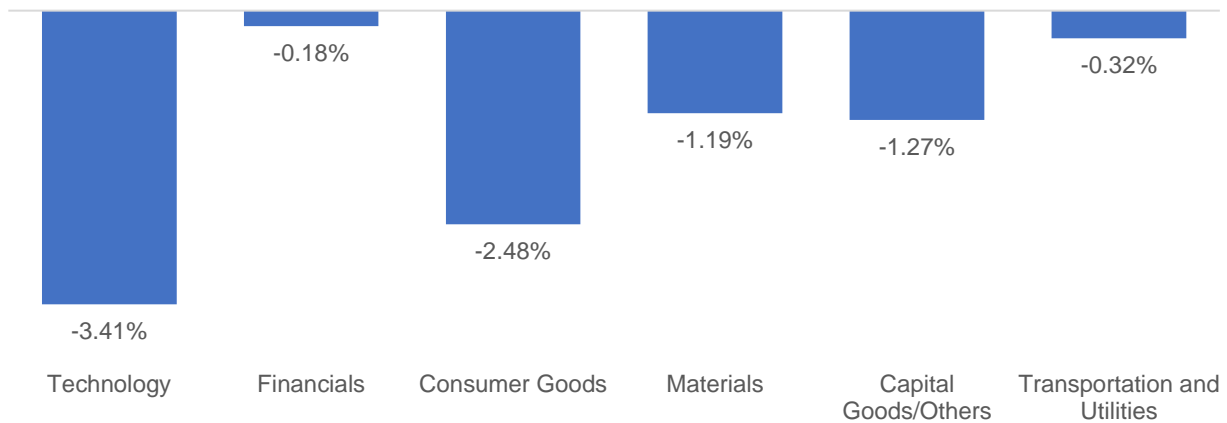
Closing Price in Each Currency

Currency	Closing Value	1M	3M
US Dollar	196.01	8.44% down	7.85% down
Euro	178.45	7.63% down	7.50% down
Japanese Yen	21,142.96	8.88% down	9.23% down

Index Performance

INDEX	1M	3M	YTD	Yield
Nikkei 225	-8.88%	-9.23%	-10.62%	2.11%
Nikkei 225 High Dividend Yield Stock 50	-9.10%	-11.88%	-12.23%	4.77%
Nikkei 225 Domestic Exposure 50	-12.38%	-13.63%	-14.65%	2.62%
Nikkei 225 Global Exposure 50	-10.75%	-12.94%	-14.16%	2.99%
JPX-Nikkei 400	-9.98%	-10.53%	-11.65%	2.62%
JPX-Nikkei Mid Small	-14.90%	-17.48%	-18.42%	2.72%

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).

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