



TOKYO STOCK EXCHANGE, INC.

OSAKA EXCHANGE, INC.

JPX MARKET INNOVATION & RESEARCH, INC.

# JPX DATA CATALOGUE

(English) 2022/6

~Indices~

# Introduction

## How to read Service ID

Each service has its identical Service ID. Service ID can be interpreted as below.

Table: Category and its Code

Category	Code
Equities	A
Derivatives	B
Indices	C

The services have serial number by each code. For example, A001 means the first data among equities category.

The data catalogue is divided by category and Equities part are further divided into Part 1 and Part 2.

## Granularity of this Data Catalogue

This data catalogue shows the list of available datasets. In case of paid data, there might be cases that the single dataset cannot be bought. For details, please contact from address in each data catalogue.

## List of Indices

The list of indices offered in each data service is in the “List\_of\_Indices” sheet of the Excel file on this website. Please refer to it together with this data catalogue.

## Exemption from Liability

The JPX Data Catalogue provided on this website is a compilation of data services offered by Tokyo Stock Exchange, Inc. (TSE), Osaka Exchange, Inc. (OSE) and JPX Market Innovation & Research, Inc. (JPXI) on the JPX website, JPX data Cloud, and other channels. While every effort is made by TSE, OSE and JPXI to ensure there are no errors or omissions, TSE, OSE and JPXI do not guarantee the accuracy, timeliness, suitability, or completeness of the information.

The information and other content on this site may be revised, or its publication terminated without prior notice.

Due to the timing of updates, the JPX data Catalogue may sometimes not contain the latest information. Please refer to the URLs provided in the JPX Data catalogue and other related information for the latest information on each data service.

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## <TOPIX> The result of periodic review of TOPIX new index series

Indices

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### Overview

#### Contents

The result of periodic review and constituents of TOPIX new index series

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

5th business day of October

#### Historical Data

Last two years

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/topix/index.html>

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### Contact

JPX Market Innovation & Research, Inc. Index Business

[index@jpx.co.jp](mailto:index@jpx.co.jp)



## <TOPIX> Historical Index Value

Indices

### Overview

#### Contents

Historical Open/High/Low/Close prices for TOPIX of the year

#### Format

Excel	CSV	API	PDF	HTML	Other
○					web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

1st business day of January

#### Historical Data

From 1949

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/topix/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

[index@jpx.co.jp](mailto:index@jpx.co.jp)



## <TOPIX> TOPIX Component Stocks Weight

Indices

### Overview

#### Contents

List of TOPIX constituents and weight as of end of month.

#### Format

Excel	CSV	API	PDF	HTML	Other
○					web

#### Channel

JPX Website

#### Data Frequency

Monthly

#### Upload Timing

Weight as of the end of the month will be updated after 16:20 on the last business day of every month

#### Historical Data

Last month

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/topix/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

[index@jpx.co.jp](mailto:index@jpx.co.jp)



## <TOPIX> TOPIX New Index Code information

Indices

### Overview

#### Contents

New Index Series (TOPIX Core30、Large70、Mid400、Small1、Small2) Code of newly added companies.

#### Format

Excel	CSV	API	PDF	HTML	Other
○					web

#### Channel

JPX Website

#### Data Frequency

Monthly

#### Upload Timing

5th business day of every month

#### Historical Data

Latest

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/topix/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## <TOPIX> Review of issues to which the liquidity factor is applied

Indices

### Overview

#### Contents

Review of issues to which the liquidity factor is applied as of end of April

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

5th business day of April

#### Historical Data

Latest

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/topix/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

[index@jpx.co.jp](mailto:index@jpx.co.jp)



## <Index Report> Weekly Index Report

Indices

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### Overview

#### Contents

Trend of Weekly Index value

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Weekly

#### Upload Timing

16:00 in the last business day every week

#### Historical Data

The week

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/related/report/index.html>

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### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## <Index Report> Monthly Index Report

Indices

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### Overview

#### Contents

Trend of Monthly Index value

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Monthly

#### Upload Timing

16:00 in the last business day every month

#### Historical Data

The month

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/related/report/index.html>

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### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## <Indices Line-up> Component Issues(JASDAQ – TOP20)

Indices

### Overview

#### Contents

The constituents of JASDAQ – TOP20

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

5th business day of October

#### Historical Data

Latest

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp





## <Indices Line-up> Component Issues(TOPIX High Dividend Yield 40 Index)

Indices

### Overview

#### Contents

The constituents of TOPIX High Dividend Yield 40 Index

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

5 business days before the last business day of June

#### Historical Data

Latest

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

[index@jpx.co.jp](mailto:index@jpx.co.jp)



## <Indices Line-up> Component Issues (Size-based TOPIX Sub-Indices/TOPIX New Index Series)

Indices

### Overview

#### Contents

The constituents of Size-based TOPIX Sub-Indices/TOPIX New Index Series

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

5th business day of October

#### Historical Data

Latest

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

[index@jpx.co.jp](mailto:index@jpx.co.jp)



## <Indices Line-up> Component Issues(Tokyo Stock Exchange REIT Core Index)

Indices

### Overview

#### Contents

The constituents of Tokyo Stock Exchange REIT Core Index

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

5th business day of June

#### Historical Data

Latest

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

[index@jpx.co.jp](mailto:index@jpx.co.jp)



## <Indices Line-up> Component Issues(Tokyo Stock Exchange REIT Logistics Focus Index)

Indices

### Overview

#### Contents

The constituents of Tokyo Stock Exchange REIT Logistics Focus Index

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

5th business day of July

#### Historical Data

Latest

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

[index@jpx.co.jp](mailto:index@jpx.co.jp)



## <Indices Line-up> Component Issues(Tokyo Stock Exchange REIT Property Sector Index Series)

Indices

### Overview

#### Contents

The constituents of Tokyo Stock Exchange REIT Property Sector Index Series

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

5th business day of July

#### Historical Data

Latest

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## <Indices Line-up> Component Issues(Tokyo Stock Exchange Dividend Focus 100 index)

Indices

### Overview

#### Contents

The constituents of Tokyo Stock Exchange Dividend Focus 100 index

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Twice a year

#### Upload Timing

5 business days before the last business day of January and July

#### Historical Data

Latest

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## <Indices Line-up> Component Issues(Tokyo Stock Exchange Mothers Core Index)

Indices

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### Overview

#### Contents

The constituents of Tokyo Stock Exchange Mothers Core Index

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

5th business day of October

#### Historical Data

Latest

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

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### Contact

JPX Market Innovation & Research, Inc. Index Business

[index@jpx.co.jp](mailto:index@jpx.co.jp)



## <Indices Line-up> Component Issues(Tokyo Stock Exchange Standard Market TOP20 Index)

Indices

### Overview

#### Contents

The constituents of Tokyo Stock Exchange Standard Market TOP20 Index

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

5th business day of October

#### Historical Data

Latest

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

[index@jpx.co.jp](mailto:index@jpx.co.jp)





## <Indices Line-up> Component Issues(Tokyo Stock Exchange Growth Market Core Index)

Indices

### Overview

#### Contents

The constituents of Tokyo Stock Exchange Growth Market Core Index

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

5th business day of October

#### Historical Data

Latest

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## Constituents of JPX-Nikkei400

Indices

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### Overview

#### Contents

The constituents of JPX-Nikkei400

#### Format

Excel	CSV	API	PDF	HTML	Other
				○	web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

5th business day of August

#### Historical Data

Last month

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/jpx-nikkei400/00-01.html>

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### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## Constituents of JPX-Nikkei Mid Small

Indices

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### Overview

#### Contents

The constituents of JPX-Nikkei Mid Small

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

Constituents as of the end of the previous month will be updated after 16:20 in the second business day every month  
 In case of regular reconsituents, it will be updated after 9:00 in the last business day of the month

#### Historical Data

Last month

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/jpx-nikkei400/01-01.html>

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### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## S&P/JPX JGB VIX Index

Indices

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### Overview

#### Contents

Historical Data on S&P/JPX JGB VIX Index

#### Format

Excel	CSV	API	PDF	HTML	Other
○					web

#### Channel

JPX Website

#### Data Frequency

Daily

#### Upload Timing

Daily

#### Historical Data

2008/1/15

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/derivatives-indices/sp-jpx-jgb-vix/index.html>

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### Contact

Osaka Exchange, Inc. Market Planning

050-3377-8636

[osaka.kikaku@jpx.co.jp](mailto:osaka.kikaku@jpx.co.jp)



## Stock Price Index - Historical Charts

Indices

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### Overview

#### Contents

Historical charts based on date

#### Format

Excel	CSV	API	PDF	HTML	Other
				○	web

#### Channel

JPX Website

#### Data Frequency

Daily

#### Upload Timing

Daily

#### Historical Data

From 1968

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

---

### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## Stock Price Index - Real Time Charts

Indices

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### Overview

#### Contents

Real-time chart and open/high/low/close prices

#### Format

Excel	CSV	API	PDF	HTML	Other
				○	web

#### Channel

JPX Website

#### Data Frequency

Every minute

#### Upload Timing

Every minute

#### Historical Data

On the day

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/line-up/index.html>

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### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## Market Values

### Indices

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## Overview

### Contents

End of month data for the TOPIX index and its sub-indices, including free-float adjusted market capitalization and base market value.

### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

### Channel

JPX Website

### Data Frequency

Monthly

### Upload Timing

14:00 in the first business day every month

### Historical Data

Last one year

---

## Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/related/value/index.html>

---

## Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## Information on Constituents (S&P/JPX Carbon Efficient Index)

Indices

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### Overview

#### Contents

Constituents of S&P/JPX Carbon Efficient Index

#### Format

Excel	CSV	API	PDF	HTML	Other
			○		web

#### Channel

JPX Website

#### Data Frequency

Yearly

#### Upload Timing

Business day following the 3rd Friday in March

#### Historical Data

Latest

---

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/carbon-efficient/index.html>

---

### Contact

S&P Dow Jones Indices LLC

03-4550-8424

[index.tokyo@spdji.com](mailto:index.tokyo@spdji.com)





## Constituents List with Weight

Indices

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### Overview

#### Contents

List of JPX-Nikkei400 constituents and weight as of end of month.

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

#### Channel

JPX Website

#### Data Frequency

Monthly

#### Upload Timing

Weight as of the end of the month will be updated after 16:20 on the last business day of every month

#### Historical Data

Last month

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/jpx-nikkei400/index.html>

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### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## Constituents List with Weight

Indices

---

### Overview

#### Contents

List of JPX-Nikkei Mid Small constituents and weight as of end of month.

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

#### Channel

JPX Website

#### Data Frequency

Monthly

#### Upload Timing

Weight as of the end of the month will be updated after 16:20 on the last business day of every month

#### Historical Data

Last month

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/jpx-nikkei400/01-01.html>

---

### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## Currency Hedged Index

Indices

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### Overview

#### Contents

Currency Hedged Index of TOPIX

#### Format

Excel	CSV	API	PDF	HTML	Other
○					web

#### Channel

JPX Website

#### Data Frequency

Daily

#### Upload Timing

14:00 next business day

#### Historical Data

Last 250 business days

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/related/risk-hedged/index.html>

---

### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## Total Return Index

Indices

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### Overview

#### Contents

Total Return Index

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

#### Channel

JPX Website

#### Data Frequency

Monthly

#### Upload Timing

14:00 in the first business day every month

#### Historical Data

End of the last month

---

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/related/ratio/index.html>

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### Contact

JPX Market Innovation & Research, Inc. Index Business

index@jpx.co.jp



## Stock Price Index - Real Time Values

Indices

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### Overview

#### Contents

Real time chart and historical chart

#### Format

Excel	CSV	API	PDF	HTML	Other
				○	web

#### Channel

JPX Website

#### Data Frequency

Every minute

#### Upload Timing

Every minute

#### Historical Data

Real time

---

### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/indices/realvalues/index.html>

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### Contact

JPX Market Innovation & Research, Inc. Index Business

[index@jpx.co.jp](mailto:index@jpx.co.jp)



## Nikkei-JPX Commodity Index

Derivatives

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### Overview

#### Contents

Overview of Nikkei-JPX Commodity Index and its latest and past 5 business days historical data

#### Format

Excel	CSV	API	PDF	HTML	Other
				○	web

#### Channel

JPX Website

#### Data Frequency

Daily

#### Upload Timing

16:00

#### Historical Data

Last five business days

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### Price

Free

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/derivatives-indices/nikkei-jpx-commodity-index/index.html>

---

### Contact

Osaka Exchange, Inc. Market Planning

050-3377-8636

osaka.kikaku@jpx.co.jp



<Open/High/Low/Close Price (Index) > Only Close Price  
Index / Indicative NAV

## Overview

### Contents

Includes data such as index code, date, and Close.※There is a period that only closing price is recorded. Please refer to the Data Specifications appendix 1 for more information. In general, users are required to enter into a license agreement with the JPXI and extra fee may be charged when externally distributing data using the name of TOPIX and other index(es) calculated and published by the JPXI. Please contact to "dataservice@jpx.co.jp" for any inquiries regarding the necessary procedures.

### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

### Channel

JPX Data Cloud

### Data Frequency

Daily

### Upload Timing

Monthly

### Historical Data

Please refer to the JPX Data Cloud Data Specifications([http://db-ec.jpx.co.jp/client\\_info/JPX\\_DLSITE/html/data\\_detail\\_en.pdf](http://db-ec.jpx.co.jp/client_info/JPX_DLSITE/html/data_detail_en.pdf))

## Price

JPY 33/month -

For more details, please check below URL.

[http://db-ec.jpx.co.jp/category/C310/?\\_\\_lang=en](http://db-ec.jpx.co.jp/category/C310/?__lang=en)

## Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



<Open/High/Low/Close Price (Index) > Open/High/Low/Close Price  
Index / Indicative NAV

## Overview

### Contents

Includes data such as index code, date, and Open/High/Low/Close.※There is a period that only closing price is recorded. Please refer to the Data Specifications appendix 1 for more information. In general, users are required to enter into a license agreement with the JPXI and extra fee may be charged when externally distributing data using the name of TOPIX and other index(es) calculated and published by the JPXI. Please contact to "dataservice@jpx.co.jp" for any inquiries regarding the necessary procedures.

### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

### Channel

JPX Data Cloud

### Data Frequency

Daily

### Upload Timing

Monthly

### Historical Data

Please refer to the JPX Data Cloud Data Specifications([http://db-ec.jpx.co.jp/client\\_info/JPX\\_DLSITE/html/data\\_detail\\_en.pdf](http://db-ec.jpx.co.jp/client_info/JPX_DLSITE/html/data_detail_en.pdf))

## Price

JPY 33/month -

For more details, please check below URL.

[http://db-ec.jpx.co.jp/category/C310/?\\_\\_lang=en](http://db-ec.jpx.co.jp/category/C310/?__lang=en)

## Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>





## Tick Data (Index)

Index / Indicative NAV

### Overview

#### Contents

Includes data such as index code, date, time and price. In general, users are required to enter into a license agreement with the JPXI and extra fee may be charged when externally distributing data using the name of TOPIX and other index(es) calculated and published by the JPXI. Please contact to "dataservice@jpx.co.jp" for any inquiries regarding the necessary procedures. Maximum period for one order is as follows. Period : Up to 12 months

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

#### Channel

JPX Data Cloud

#### Data Frequency

Each time

#### Upload Timing

Monthly

#### Historical Data

Please refer to the JPX Data Cloud Data Specifications([http://db-ec.jpx.co.jp/client\\_info/JPX\\_DLSITE/html/data\\_detail\\_en.pdf](http://db-ec.jpx.co.jp/client_info/JPX_DLSITE/html/data_detail_en.pdf))

### Price

JPY 55/month -

For more details, please check below URL.

[http://db-ec.jpx.co.jp/category/C311/?\\_\\_lang=en](http://db-ec.jpx.co.jp/category/C311/?__lang=en)

### Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



## <TOPIX $\beta$ VALUE> Beta value of 1st section companies

Statistics, etc.

### Overview

#### Contents

Includes the beta values for all 1st section companies in relation to the TOPIX index, as well as the beta values for sector and size indices.

Data is recorded in 60 month and 30 month blocks. The data for each quarter (March, Jun, September, and December) is on sale by the 15th of the following two month in each quarter (May, August, November, February) generally.

\* Return is not adjusted due to rights offering.

\* The file format has been partly changed since the data of 2014/09.

\* "Ranking by Rate of return by Issue (Highest)" has not been included since the data of 2014/09.

\* You can not distribute this product externally.

#### Format

Excel	CSV	API	PDF	HTML	Other
○					Web

#### Channel

JPX Data Cloud

#### Data Frequency

Quarterly

#### Upload Timing

In principle, the data for each quarter (March, June, September, end of December) will be on sale by the 15th of the month following each quarter (May, August, November, February).

#### Historical Data

From December 2011

### Price

¥ 10,000

For more details, please check below URL.

[http://db-ec.jpx.co.jp/category/C011/?\\_\\_lang=en](http://db-ec.jpx.co.jp/category/C011/?__lang=en)

### Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



## <TOPIX $\beta$ VALUE> Beta value of 2nd section and Mothers-listed companies

Statistics, etc.

### Overview

#### Contents

Includes the beta values for all 2nd section and Mothers-listed companies in relation to the TOPIX index, as well as the beta values for sector and size indices.

Data is recorded in 60 month and 30 month blocks. The data for each quarter (March, Jun, September, and December) is on sale by the 15th of the following two month in each quarter (May, August, November, February) generally.

- \* Return is not adjusted due to rights offering.
- \* The file format has been partly changed since the data of 2014/09.
- \* "Ranking by Rate of return by Issue (Highest)" has not been included since the data of 2014/09.
- \* You can not distribute this product externally.

#### Format

Excel	CSV	API	PDF	HTML	Other
○					Web

#### Channel

JPX Data Cloud

#### Data Frequency

Quarterly

#### Upload Timing

In principle, the data for each quarter (March, June, September, end of December) will be on sale by the 15th of the month following each quarter (May, August, November, February).

#### Historical Data

From December 2011

### Price

¥ 10,000

For more details, please check below URL.

[http://db-ec.jpx.co.jp/category/C011/?\\_\\_lang=en](http://db-ec.jpx.co.jp/category/C011/?__lang=en)

### Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



## <TOPIX $\beta$ VALUE> Beta value of all listed companies

Statistics, etc.

### Overview

#### Contents

Includes the beta values for all 1st section, 2nd section and Mothers-listed companies in relation to the TOPIX index, as well as the beta values for sector and size indices.

Data is recorded in 60 month and 30 month blocks. The data for each quarter (March, Jun, September, and December) is on sale by the 15th of the following two month in each quarter (May, August, November, February) generally.

\* Return is not adjusted due to rights offering.

\* The file format has been partly changed since the data of 2014/09.

\* "Ranking by Rate of return by Issue (Highest)" has not been included since the data of 2014/09.

\* You can not distribute this product externally.

#### Format

Excel	CSV	API	PDF	HTML	Other
○					Web

#### Channel

JPX Data Cloud

#### Data Frequency

Quarterly

#### Upload Timing

In principle, the data for each quarter (March, June, September, end of December) will be on sale by the 15th of the month following each quarter (May, August, November, February).

#### Historical Data

From December 2011

#### Price

¥ 19,000

For more details, please check below URL.

[http://db-ec.jpx.co.jp/category/C011/?\\_\\_lang=en](http://db-ec.jpx.co.jp/category/C011/?__lang=en)

#### Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



## <End of month Master Of Index> JPX-Nikkei 400 End of month Master Of Index Statistics, etc.

### Overview

#### Contents

Includes data such as the Index Constituents master data of the last business day of the month. (note) · The monthly data(as of the end of the month) is updated on or after 4:20 pm (Japan time) on the last business day of the following month.

Local Code,Name,Close for Indexes Calculation,No. of Shares,CMV,FFW and so on.

(note)Free-Float Weight (FFW) is the percentage of listed shares deemed to be available for trading in the market. The JPXI calculates FFW for each listed company and uses this value in index calculation.

For more detail, please refer to "Free Float Weight Calculation Methodology".

[https://www.jpx.co.jp/english/markets/indices/line-up/files/e\\_cal2\\_1\\_FFW.pdf](https://www.jpx.co.jp/english/markets/indices/line-up/files/e_cal2_1_FFW.pdf)

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				Web

#### Channel

JPX Data Cloud

#### Data Frequency

Monthly

#### Upload Timing

data as of the end of the previous month will be posted after 16:20 on the first business day of the month.

#### Historical Data

Recent 12 month

#### Price

¥ 3,000

For more details, please check below URL.

[http://db-ec.jpx.co.jp/category/C700/?\\_\\_lang=en](http://db-ec.jpx.co.jp/category/C700/?__lang=en)

#### Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



## <End of month Master Of Index> TOPIX End of month Master Of Index

Statistics, etc.

### Overview

#### Contents

Includes data such as the Index Constituents master data of the last business day of the month. (note) · The monthly data(as of the end of the month) is updated on or after 4:20 pm (Japan time) on the last business day of the following month.

Local Code,Name,Close for Indexes Calculation,No. of Shares,CMV,FFW and so on.

Data for the TSE Prime Market Index, TSE Standard Market Index, and TSE Growth Market Index are added from the file as of the end of April 2022.

(note)Free-Float Weight (FFW) is the percentage of listed shares deemed to be available for trading in the market. The JPXI calculates FFW for each listed company and uses this value in index calculation.

For more detail, please refer to "Free Float Weight Calculation Methodology".

[https://www.jpx.co.jp/english/markets/indices/line-up/files/e\\_cal2\\_1\\_FFW.pdf](https://www.jpx.co.jp/english/markets/indices/line-up/files/e_cal2_1_FFW.pdf)

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				Web

#### Channel

JPX Data Cloud

#### Data Frequency

Monthly

#### Upload Timing

data as of the end of the previous month will be posted after 16:20 on the first business day of the month.

#### Historical Data

Recent 12 month

#### Price

¥ 3,000

For more details, please check below URL.

[http://db-ec.jpx.co.jp/category/C700/?\\_\\_lang=en](http://db-ec.jpx.co.jp/category/C700/?__lang=en)

#### Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



## <Total Return Index etc> Closing Price

Statistics, etc.

### Overview

#### Contents

Index code, date and closing price. In general, users are required to enter into a license agreement with the JPXI and extra fee may be charged when externally distributing data using the name of TOPIX and other index(es) calculated and published by the JPXI. Please contact to "dataservice@jpx.co.jp" for any inquiries regarding the necessary procedures. It takes approximately two business days for creating data.

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

#### Channel

JPX Data Cloud

#### Data Frequency

Daily

#### Upload Timing

Monthly

#### Historical Data

Please refer to the JPX Data Cloud Data Specifications([http://db-ec.jpx.co.jp/client\\_info/JPX\\_DLSITE/html/data\\_detail\\_en.pdf](http://db-ec.jpx.co.jp/client_info/JPX_DLSITE/html/data_detail_en.pdf))

### Price

JPY 33/month -

For more details, please check below URL.

[http://db-ec.jpx.co.jp/category/C037/?\\_\\_lang=en](http://db-ec.jpx.co.jp/category/C037/?__lang=en)

### Contact

<https://db-ec.jpx.co.jp/apply.html?id=APPLY2>



## Index Data

Real Time Market Data

### Overview

#### Contents

JPX JGB Futures Index, Nikkei-JPX Commodity Index, Nikkei-JPX Nearby Month Commodity Index, Nikkei-JPX Industrial Commodity Index, Nikkei-JPX Precious Metals Index, Nikkei-JPX Agricultural Product Index, Nikkei-JPX Gold Index, Nikkei-JPX Silver Index, Nikkei-JPX Platinum Index, Nikkei-JPX Palladium Index, Nikkei-JPX Rubber Index, Nikkei-JPX Soybean Index, Nikkei-JPX Azuki Index, Nikkei-JPX Corn Index, Nikkei-JPX Oil Index, Nikkei-JPX Crude Oil Index, Nikkei-JPX Gasoline Index, Nikkei-JPX Kerosene Index (including Leveraged Index and Inverse Index based on these Indices and Double Inverse Index based on JPX JGB Futures Index. Only the indices chargeable under the "Policies Regarding Usage of Market Information" is listed.)

#### Format

Excel	CSV	API	PDF	HTML	Other
		○			Other

#### Channel

Real Time

#### Data Frequency

Each time

#### Upload Timing

Each time

#### Historical Data

Please contact us

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-derivatives/realtime/index.html>

### Contact

Osaka Exchange Inc. Market Planning, Data Services

050-3377-8650

md@jpx.co.jp





## Price Return Index (Close) Web

Index Data Service

---

### Overview

#### Contents

Closing Price, CMV and other results are provided. The effective date in this file is date of the data provision.

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

16:00

#### Historical Data

Only the latest

---

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

---

### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7861

tminfo@jpx.co.jp



## Price Return Index (Close) DFS

Index Data Service

### Overview

#### Contents

Closing price, points change, CMV for Price Return index on the data provision date. The indexes for this data are the indexes listed in the price return index code column of Appendix 1 of the file specifications.

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				DFS

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

17:00

#### Historical Data

Only the latest

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7875

tminfo@jpx.co.jp



## Price Return Index (Search)

Index Data Service

---

### Overview

#### Contents

Closing Price, CMV and others in the selected period are provided. The search period have different retention periods (daily basis/ past 2 years, monthly basis/ 2 years, annual basis/ 10 years).

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

16:00

#### Historical Data

Last two years for daily and monthly, last ten years for yearly

---

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

---

### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7870

[tminfo@jpx.co.jp](mailto:tminfo@jpx.co.jp)



## Price Return Index (Calculation Data)

Index Data Service

---

### Overview

#### Contents

Base market value for the next business date and others are provided.

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web, DFS

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

19:00

#### Historical Data

Only the latest

---

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

---

### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7862

tminfo@jpx.co.jp



## Index Constituents Master (Search) Version B

Index Data Service

---

### Overview

#### Contents

The index constituent master in the selected period is provided. A period from previous 10 days up to the following one month can be selected. When the subject search date is the next business day of the search date or thereafter, the data set in the applicable file has reflected the Change in Constituents' Level Data shown in 4.3, provided as of the search date. Thus, keep in mind that should subsequent events occur on a later date, the contents of data shown below may change.

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

19:00

#### Historical Data

Last ten business days

---

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

---

### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7874

[tminfo@jpx.co.jp](mailto:tminfo@jpx.co.jp)



## Change in Constituents Levels (for MM/DD)

Index Data Service

---

### Overview

#### Contents

The change in constituents levels data effective on the next business date is provided. The effective date in this file is the next business day after the data is provided. Also, for the file name MMDD, the next business day after the date the data is provided will be set. (We will provide data to remind events leading to a change in the index in the following business day).

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

12:35 and 16:30

#### Historical Data

Only the latest

---

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

---

### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7866

tminfo@jpx.co.jp



## Change in Constituent's Level Data (Search)

Index Data Service

---

### Overview

#### Contents

The change in constituent's level data in the selected period is provided. A period from the past 2 years to the end of the next year can be selected upon the search.

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

12:35 and 16:30

#### Historical Data

Last two years

---

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

---

### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7872

[tminfo@jpx.co.jp](mailto:tminfo@jpx.co.jp)



## Change in Constituents' Level Data(Forecast)

Index Data Service

---

### Overview

#### Contents

Advanced notice information of Changes in number of shares for respective constituents due to corporate action events (e.g. issuance of new shares, stock splits and etc. )and changes in other attributes (e.g. Index Classification ).

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web, DFS

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

Depends on the service. Please refer to our website for more details.

#### Historical Data

Last two years

---

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

---

### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7879

[tminfo@jpx.co.jp](mailto:tminfo@jpx.co.jp)





**New Info.**  
Index Data Service

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## Overview

### Contents

Latest update files for Index data service can be downloaded at once in a CSV file.

### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

### Channel

TMI

### Data Frequency

Daily

### Upload Timing

Please refer to the file specification

### Historical Data

Only the latest

---

## Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

---

## Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7860

tminfo@jpx.co.jp



## Total Return Index (Close)

Index Data Service

---

### Overview

#### Contents

Closing Price, CMV and other results for total return index are provided. The effective date in this file is date of the data provision.

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web, DFS

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

Depends on the service. Please refer to our website for more details.

#### Historical Data

Only the latest

---

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

---

### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7863

tminfo@jpx.co.jp



## Total Return Index (Search)

Index Data Service

---

### Overview

#### Contents

Closing Price, CMV and others for total return index in the selected period are provided. The search period have different retention periods (daily basis/ past 2 years, monthly basis/ 2 years, annual basis/ 10 years).

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

16:00

#### Historical Data

Last two years for daily and monthly, last ten years for yearly

---

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

---

### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7871

tminfo@jpx.co.jp



## Total Return Index (Calculation Data)

Index Data Service

### Overview

#### Contents

Base market value of total return index for the next business date and others are provided.

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				web, DFS

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

19:00

#### Historical Data

Only the latest

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7864

[tminfo@jpx.co.jp](mailto:tminfo@jpx.co.jp)



## Index Constituents Master (for MMDD)

Index Data Service

---

### Overview

#### Contents

Master data information of respective constituents for the data provision date. The indexes for this data depends on the contract.

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				DFS

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

19:00

#### Historical Data

Only the latest

---

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

---

### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7882

tminfo@jpx.co.jp



## Index Constituents Master (for MMDD)

Index Data Service

---

### Overview

#### Contents

Master data information of respective constituents which is applied to the next business date of the data provision date. The indexes for this data depends on the contract.

#### Format

Excel	CSV	API	PDF	HTML	Other
	○				DFS

#### Channel

TMI

#### Data Frequency

Daily

#### Upload Timing

19:00

#### Historical Data

Only the latest

---

### Price

Please contact us

For more details, please check below URL.

<https://www.jpx.co.jp/english/markets/paid-info-equities/reference/01.html>

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### Contact

JPX Market Innovation & Research, Inc. Client Service

050-3377-7881

tminfo@jpx.co.jp