SBI' Japannext Market Report for the Week of July 01, 2019

Daily Averages

Universe	Value (JPY)	Volume	Share	$\rm PI~(bps)$	Symbols
All Market	$67,\!203,\!718,\!545$	$64,\!327,\!078$	2.99~%	4.35	2910
Large Cap	11,487,947,908	4,840,360	1.27~%	1.17	101
Mid Cap	$33,\!191,\!449,\!666$	22,502,040	4.76~%	3.67	399
Small Cap	$12,\!354,\!687,\!418$	$22,\!455,\!040$	3.92~%	7.21	1686
Mothers & Jasdaq	4,758,561,046	$13,\!378,\!700$	3.33~%	14.54	617
ETFs & REITs	$5,\!411,\!072,\!507$	$1,\!150,\!938$	2.94~%	2.05	107

Topix 100



Nikkei 225

Stock

1570 NIKKEILV

1357 NKDOUBLE

4755 RAKUTEN

6506 YASKAWA

3250 ADWORKS

9263 VISIONAR

9973 KOZOSUSI

7638 NEW ART

6740 JDI

6762 TDK

Stock



Value (JPY)

6,159,832,631

4,828,679,322

3,760,745,410

3,555,119,200

3,319,379,600

Value (JPY)

178,810,830

371,259,750

107,431,680

111.885.700

1,331,154,620

Top Stocks by Price Improvement

Share

1.40%

5.99%

4.92%

5.34%

5.46%

Share

14.63%

15.56%

19.56%

17.34%

9.99%

PI (bps)

1.28

1.99

2.12

4.12

3.16

PI (bps)

106.83

83.89

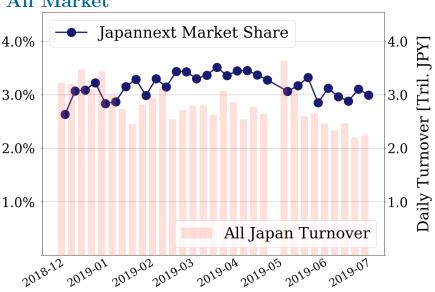
78.93

77.58

40.50

Top Stocks by Turnover

All Market



All Market

100

225

07

Top Stocks by Market Share

Stock	:	Value (JPY)	Share	PI (bps)
9973	KOZOSUSI	107,431,680	19.56%	78.93
7638	NEW ART	111,885,700	17.34%	77.58
8714	SENSHUIK	$123,\!345,\!750$	16.00%	17.51
9263	VISIONAR	$371,\!259,\!750$	15.56%	83.89
6472	NTN	971,732,440	14.72%	10.14

Top Stocks by Savings

Stock	Value (JPY)	Share	Savings
6628 ONKYO	1,824,382,620	10.42%	3,993,880
6740 JDI	$1,\!331,\!154,\!620$	9.99%	3,593,560
9263 VISIONAR	$371,\!259,\!750$	15.56%	$2,\!398,\!720$
4689 YAHOO J	2,705,841,960	11.23%	1,884,370
3250 ADWORKS	178,810,830	14.63%	$1,\!301,\!270$

Analysis is based on SBI Japannext and Thomson Reuters data. Large Cap = TPX100, Mid Cap = TPX500 excl. TPX100, Small Cap = Section 1 + Section 2 excl. TPX500.

All Japan Turnover = Japannext (J+X+U+N) + TSE (excl. Tostnet) + Chi-X (excl. Chi-Match, Chi-Select). Market Share = Japannext turnover / All Japan Turnover.

Price Improvement (PI) and Savings (PI*volume) are calculated by comparing the execution price against the primary market's best bid for each sell or best offer for each buy at the point of execution from the taker's perspective. Reported PI is a value-weighted average. Names with weekly traded value less than 100,000,000 JPY are excluded from the rankings tables.

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Topix 100

Stock	Value (JPY)	Share	PI (bps)
8411 MIZUHO	839,825,220	1.6%	6.35
7751 CANON	734,743,570	2.16%	1.70
6861 KEYENCE	$914,\!203,\!000$	1.02%	2.28
9432 NTT	880,958,940	1.12%	1.97
4063 SINETUC	$1,\!381,\!534,\!400$	2.47%	1.33
3382 7&I-HD	760,907,050	1.43%	1.62
9984 SOFTBNKG	2,032,101,220	0.89%	1.96
6981 MURATA	$1,\!598,\!498,\!600$	1.19%	1.69
9020 JR EAST	773,013,700	2.07%	1.27
8316 SMFG	1,212,422,950	1.73%	1.36

Small

Stock	Value (JPY)	Share	PI (bps)
3250 ADWORKS	178,810,830	14.63%	106.83
8585 OR.CORP	$333,\!574,\!140$	12.6%	30.70
8714 SENSHUIK	$123,\!345,\!750$	16.0%	17.51
6740 JDI	$1,\!331,\!154,\!620$	9.99%	40.50
7238 AKEBONO	113,937,030	12.72%	22.52
5563 NP-DENK	98,203,850	12.51%	14.88
6632 JVCKW	$276,\!051,\!440$	13.66%	11.99
5480 NP-YAKN	$241,\!191,\!630$	11.28%	13.09
5912 OSJBHD	$112,\!284,\!950$	12.32%	9.09
2353 NP-PARK	202,363,920	10.05%	14.13

JASDAQ

Stock	Value (JPY)	Share	PI (bps)
9973 KOZOSUSI	107,431,680	19.56%	78.93
7638 NEW ART	111,885,700	17.34%	77.58
9263 VISIONAR	$371,\!259,\!750$	15.56%	83.89
2315 CAICA	38,873,140	8.08%	137.45
2134 SUNCAPTL	32,832,570	14.17%	48.80
8704 TRADERS	31,882,860	12.15%	35.65
6628 ONKYO	1,824,382,620	10.42%	37.34
4712 KEYH	42,802,910	10.85%	20.60
7612 NUTS	95,378,250	12.17%	15.32
3323 RECOMM	$134,\!992,\!870$	11.1%	14.89

ETFs & REITs

Stock	Value (JPY)	Share	PI (bps)
8963 INV	1,180,646,270	8.24%	4.34
3476 R MIRAI	205,421,150	7.4%	4.50
8985 JHR	$741,\!498,\!570$	7.92%	2.90
3226 ACCOMMO	261,214,700	5.67%	3.90
8952 JRE	564, 141, 900	5.37%	3.64
3269 ADR	404,896,500	6.4%	2.95
3296 NP REIT	$189,\!370,\!050$	5.31%	3.54
1459 RK 225DI	312,735,125	4.98%	3.08
8951 NBF	625,927,900	4.53%	3.36
3309 SEKSUIHR	399,774,130	6.13%	2.43

Topix Mid400

Stock	ι.	Value (JPY)	Share	PI (bps)
5703	NLM HD	$522,\!661,\!800$	11.92%	13.99
7167	MEBUKIFG	605, 151, 400	14.65%	10.64
6472	NTN	971,732,440	14.72%	10.14
8410	SEVEN BK	$551,\!102,\!910$	11.93%	11.08
2768	SOJITZ	$1,\!326,\!613,\!880$	13.13%	10.01
4689	YAHOO J	2,705,841,960	11.23%	9.58
7186	CONCRDIA	812,867,340	11.59%	8.07
9831	YAMDADK	$1,\!332,\!536,\!310$	12.95%	6.52
5803	FUJIKRA	$530,\!674,\!560$	11.34%	7.15
8358	SURGABK	881,882,580	10.32%	6.99

Mothers

Stock		Value (JPY)	Share	PI (bps)
4597	SOLASIA	238,418,240	8.62%	11.61
4571	NANOCARI	261,847,290	8.35%	7.70
4596	KUBOTAPH	221,169,150	7.03%	8.32
3624	AXELMARK	390,194,000	2.85%	15.47
3914	JIG-SAW	341,683,100	3.58%	12.25
3692	FFRI	140,325,250	3.93%	10.24
4586	MEDRX	154,602,480	3.25%	10.74
6182	ROZETTA	$347,\!607,\!150$	4.33%	7.48
3989	SHARINGT	274,085,290	4.15%	7.75
3906	ALBERT	131,236,200	4.13%	7.25

Second Section

\mathbf{Stock}	Value (JPY)	Share	PI (bps)
9318 ASIADEVE	38,292,580	15.69%	692.42
8894 HRKOSAN	18,136,430	15.67%	362.73
3528 PROSPECT	23,754,780	19.0%	252.50
8925 ARDEPRO	15,613,110	26.6%	99.15
6731 PIXELA	27,391,370	13.78%	45.19
6993 DAIKOKYA	16,125,770	6.68%	90.16
6835 ALLIEDHD	26,593,050	11.89%	29.80
8105 MARUSHO	13,752,000	8.57%	30.31
9980 MRK HLD	15,018,030	8.99%	13.37
3113 OAK	21,661,610	7.99%	13.82

Best stocks are selected based on a combined score of turnover, market share and price improvement, and are listed here in order to illustrate a sample of stocks that trading on JNX venues can deliver benefits to our clients.

▶ The weights used in choosing the best stocks depend on the universe.

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