

## Australian Market Indices and Sectors (17 January 2018)

**NOTE: This information is offered in good faith; and cannot be guaranteed to be totally accurate. You should not rely solely on the information herein. No responsibility can be accepted for any errors or omissions.**

The purpose of this document is to assist the reader to understand that there are *indices*, and *sectors*, and *sector indices* and *sub-indices* — a confusing array of terminology. Hopefully this document helps.

In Australia there are a number of different types of *market indices*. And any one security could be listed in more than one index. Two key index types are: Sector indices; and Capitalisation indices.

The following table lists the majority of (but not all) indexes and sector indexes in use in Australia.

Code	Name	Type — for more details refer: <a href="http://www.asx.com.au">www.asx.com.au</a>	Nominal No. of stocks	Comment
XTL	S&P/ASX 20	Capitalisation	20	
XFL	S&P/ASX 50	Capitalisation	50	
XTO	S&P/ASX 100	Capitalisation	100	
<b>XJO</b>	<b>S&amp;P/ASX 200</b>	<b>Capitalisation</b>	<b>200</b>	Most often referred to.
XKO	S&P/ASX 300	Capitalisation	300	
XMD	S&P/ASX MidCap 50	Capitalisation	50	
<b>XAO</b>	<b>All Ordinaries</b>	<b>Capitalisation</b>	<b>500</b>	Very often referred to.
XSO	S&P/ASX Small Ordinaries	Capitalisation	200	
XAF	S&P/ASX All Australian 50	Capitalisation	50	
XAT	S&P/ASX All Australian 200	Capitalisation	200	
XNT	S&P/ASX 200 Net Total Return	Capitalisation		
XEC	S&P/ASX Emerging Companies	Capitalisation	114	
XPJ	S&P/ASX 200 A-REIT index	Sector *	23	GICS sector 60 (new August 2016)
XDJ	S&P/ASX 200 Consumer Discretionary	Sector *	35	GICS sector 25
XSJ	S&P/ASX 200 Consumer Staples index	Sector *	13	GICS sector 30
XEJ	S&P/ASX 200 Energy index	Sector *	9	GICS sector 10
XFJ	S&P/ASX 200 Financials index	Sector *	26	GICS sector 40
XXJ	S&P/ASX 200 Financial excl A-REITs	Sector *	26	
XHJ	S&P/ASX 200 Health Care	Sector *	15	GICS sector 35
XNJ	S&P/ASX 200 Industrials index	Sector *	18	GICS sector 20
XIJ	S&P/ASX 200 Information Technology index	Sector *	12	GICS sector 45
XMJ	S&P/ASX 200 Materials index	Sector *	38	GICS sector 15
XJR	S&P/ASX 200 Resources	Sector *		(was End of Day index; but from Feb 2010 is an intraday / real time index)
XTJ	S&P/ASX 200 Telecommunications Services index	Sector *	6	GICS sector 50
XUJ	S&P/ASX 200 Utilities index	Sector *	5	GICS sector 55

Code	Name	Type — for more details refer: <a href="http://www.asx.com.au">www.asx.com.au</a>	Nominal No. of stocks	Comment
XMM	S&P/ASX 300 Metals and Mining index	Sector	58	
XGD	S&P/ASX All Ordinaries Gold (Sub Ind)	Sector	49	
XNV	S&P/ASX 2 x Daily Inverse Index	Sector		(new Feb 2010)
XBW	S&P/ASX Buy Write Index	Strategy Index		
XDI	S&P/ASX Dividend Opportunities Index	Strategy Index		
XLD	S&P/ASX 200 2 x Daily Leverage Index			(new Feb 2010)
XNT	S&P/ASX 200 Net Total Return			(new May 2011)
XVI	S&P/ASX 200 VIX	Volatility Index		

Notes:

- (a) Sector \* — refers to “sector sub-index” of the S&P/ASX 200 index, where the stocks within the index are selected from just the 200 stocks in the XJO, and excludes all other stocks fi the same sector within are not within the XJO.
- (b) For a number of years there were only 10 GICS sectors, but this was revised effective 31 August 2016 to break out the REIT sub-sector from within the Financials sector, to be a sector of its own

## GICS coding structure

Remember that the GICS coding system is structured as follows:

The 11 GICS Sectors:

- 10 Energy
- 15 Materials
- 20 Industrials
- 25 Consumer Discretionary
- 30 Consumer Staples
- 35 Health Care
- 40 Financials
- 45 Information Technology
- 50 Telecommunication Services
- 55 Utilities
- 60 Real Estate (REITs)

Within the 11 high-level sectors, there are:

- 24 industry groups
  - ◆ 68 industries
    - 157 sub-industries

**Sector indices and GICS** — The following table maps the key Australian market sector indices onto the eleven GICS *sectors*, with a list of some of the more well-known stocks in the index. Note that these stocks are drawn from the S&P/ASX 200 (XJO) index.

Index Code	Index Name	Some companies in the index (as at January 2018)
XDJ	S&P/ASX 200 <b>Consumer Discretionary</b>	FLT, FXJ, HVN, JBH, NWS, SUL, WEB
XSJ	S&P/ASX 200 <b>Consumer Staples</b>	A2M, CCL, GNC, MTS, TWE, WES, WOW
XEJ	S&P/ASX 200 <b>Energy</b> (all 9 stocks)	BPT, CTX, ORG, OSH, SOL, STO, WHC, WOR, WPL
XFJ	S&P/ASX 200 <b>Financials</b>	AMP, ANZ, ASX, BEN, BOQ, IFL, MQG, NAB, PPT, QBE, SUN, WBC
XHJ	S&P/ASX 200 <b>Health Care</b> (all 15 stocks)	ANN, API, COH, CSL, EHE, FPH, HSO, MYX, NAN, PRY, RHC, RMD, SHL, SIP, SRX
XNJ	S&P/ASX 200 <b>Industrials</b>	BXB, DOW, MND, MQA, QUB, SEK, SVW, TCL
XIJ	S&P/ASX 200 <b>Information Technology</b> (all 12 stocks)	ACX, ALU, CAR, CPU, DHG, IRE, LNK, MYO, NXT, REA, TNE, WTC
XMJ	S&P/ASX 200 <b>Materials</b>	ABC, AWC, BHP, CSR, DLX, FBU, IGO, ILU, IPL, JHX, LYC, NCM, ORI
XTJ	S&P/ASX 200 <b>Telecommunications Services</b> (all 6)	CNU, SDA, SPK, TLS, TPM, VOC
XUJ	S&P/ASX 200 <b>Utilities</b> (all 5 stocks)	AGL, APA, AST, IFN, SKI
XPJ	S&P/ASX 200 Real Estate	ABP, BWP, CHC, CQR, DXS, GMG, IOF, LLC, WFD

By way of example, the following Australian market indices represent either the companies within a specific *GICS Industry Group*, or a *GICS Industry*.

Index Code	Index Name	Description	Some companies
XXJ	S&P/ASX 200 <b>Financials excluding Property Trusts</b>	Contains all those companies in the XFJ sector (Financials) except the Property Trusts. ie. Within the <i>Financials Sector</i> , it includes the <i>GICS industry groups</i> : banks, diversified financials and insurance.	
XGD	S&P/ASX All Ords <b>Gold sub-industry</b> (some of the 38 stocks)	Includes companies from the Gold sub-industry of the All Ordinaries Index.	
XMM	S&P/ASX 300 <b>Metals and Mining</b> (some of the 58 stocks)	Based on the S&P/ASX 300 index and comprises companies that are classified as being in the Metals and Mining industry. The index includes producers of aluminium, gold, steel, precious metals and minerals and also diversified metals and minerals	