

# SBI Japannext Weekly Statistics

## 22-August-2011

*Japannext PTS*

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*SBI Japannext Co., Ltd*

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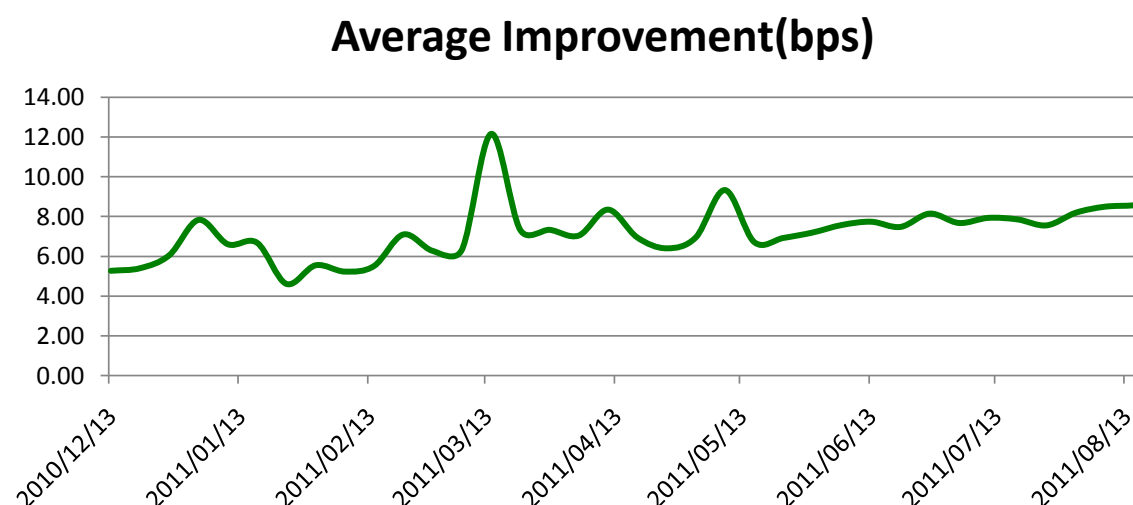
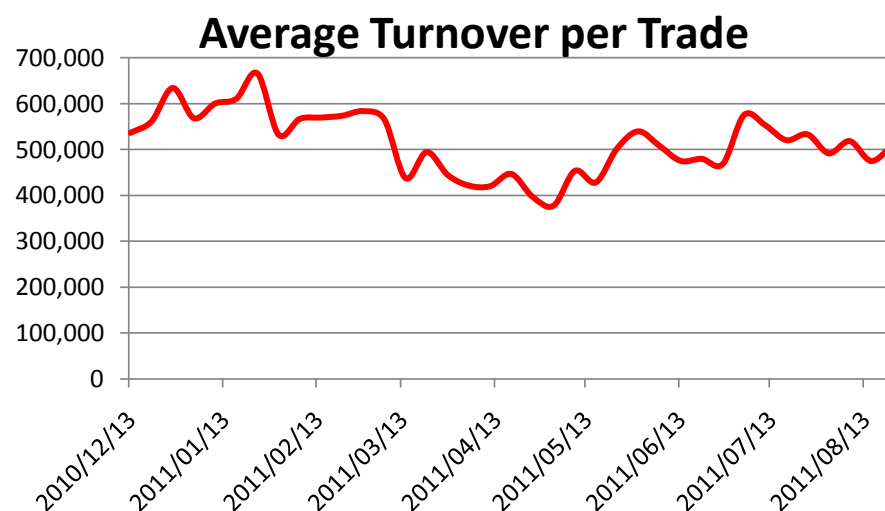
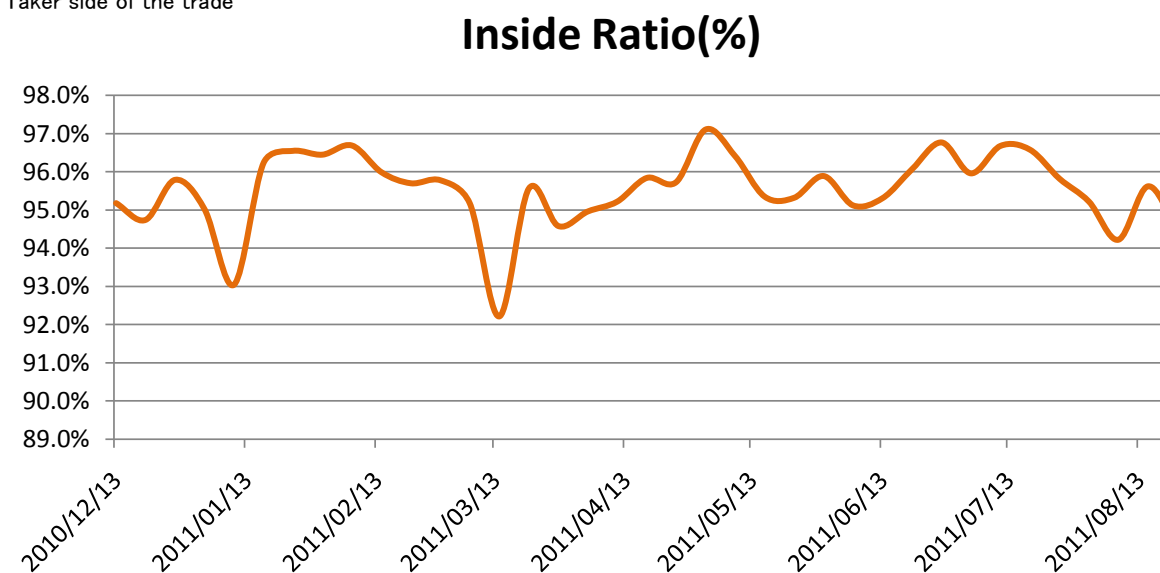
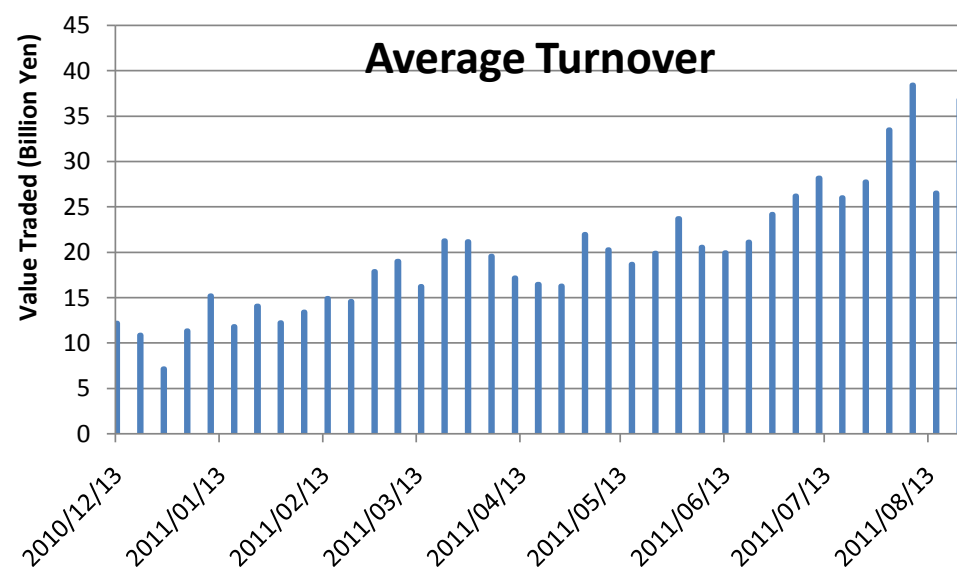


# Daily Average Statistics of The Week

## Daily Average in Week of 22-August-2011

	# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)
<b>Total</b>	<b>58,754,318</b>	<b>36,839,180,142</b>	<b>769</b>	<b>72,549</b>	<b>94.49%</b>	<b>8.78</b>
Large CAP	32,174,215	24,722,675,183	100	32,360	94.94%	7.78
Mid CAP	24,400,987	10,931,149,868	390	34,610	94.19%	8.72
Small CAP	2,134,715	1,182,325,552	278	5,570	93.62%	16.73

\*Price improvement is 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 and is calculated from the perspective of the Taker side of the trade





# Top 5 Average Turnover of The Week

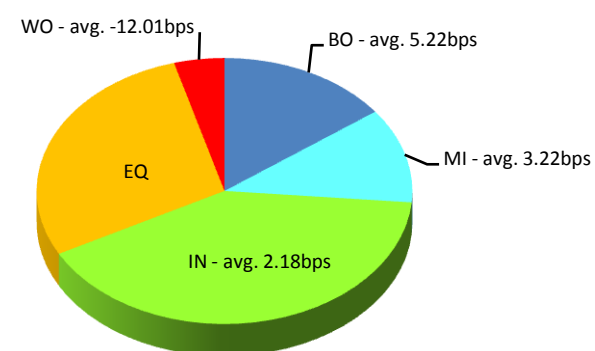
## Weekly Total in Week of 22-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7203.T	TOYOTA	7,431,215,750	2,768	5.13	2.41
8306.T	MUFG	5,540,023,590	335	4.20	9.78
9984.T	SOFTBNK	5,302,699,470	2,494	5.63	2.73
7751.T	CANON	5,032,278,600	3,535	4.56	4.90
7201.T	NISSAN	4,871,005,030	674	3.68	5.33

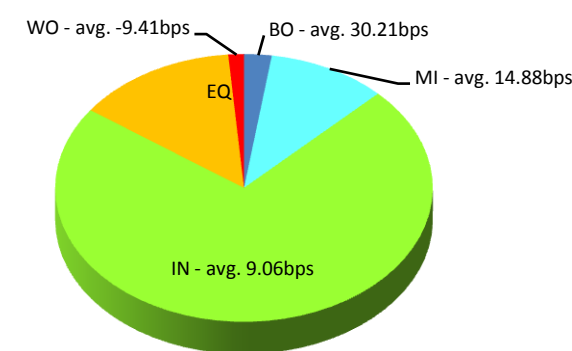
### Execution improvement patterns categorized into 5 groups.

- (1) **Better Outside ("BO")** – better price outside the Primary Exchange spread
- (2) **Mid Price ("MI")** – better price at Primary Exchange mid price
- (3) **Inside BBO ("IN")** – better price inside Primary Exchange BBO excluding mid price
- (4) **Equal ("EQ")** – equal price to Primary Exchange BBO
- (5) **Worse ("WO")** – worse price than Primary Exchange

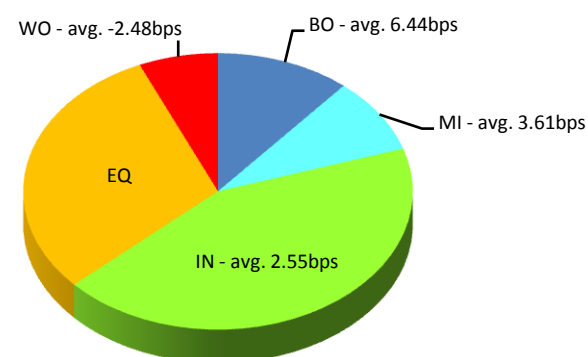
### TOYOTA(7203.T)



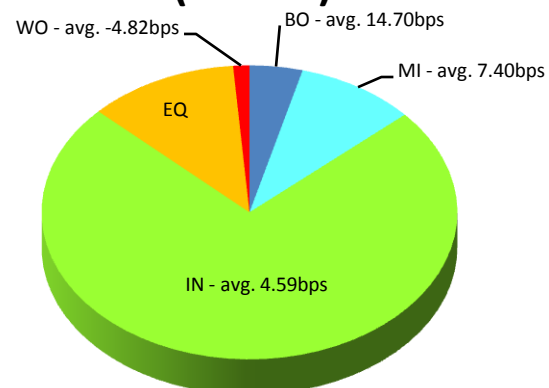
### MUFG(8306.T)



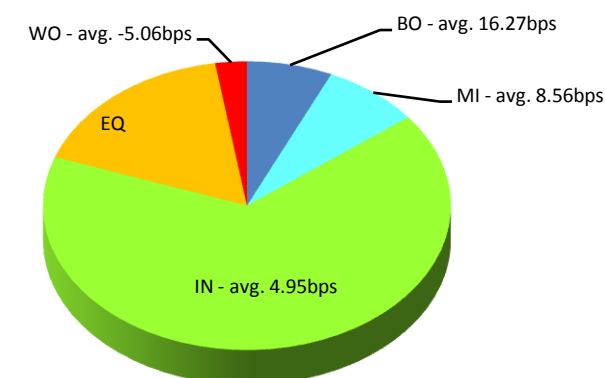
### SOFTBNK(9984.T)



### CANON(7751.T)



### NISSAN(7201.T)



Note1: Excluded the executions from: before 9AM, lunch break, and after 3PM

Note2: Price improvement is 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 and is calculated from the perspective of the Taker side of the trade



# Top 5 Average Improvement of The Week\*

\* Weekly Total Turnover > 100 Million Yen

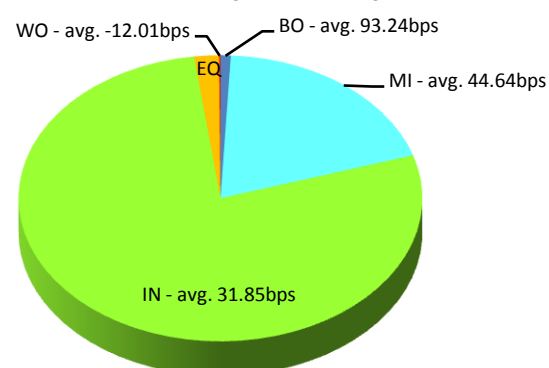
## Weekly Total in Week of 22-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
8411.T	MIZUHO	3,823,146,960	114	6.28	34.40
7004.T	HIT-ZOS	232,307,550	118	4.40	30.41
5407.T	NISINST	126,431,700	143	6.13	22.51
4631.T	DIC	320,869,100	162	3.63	24.26
5405.T	SMI-MTI	1,149,266,500	154	4.99	21.84

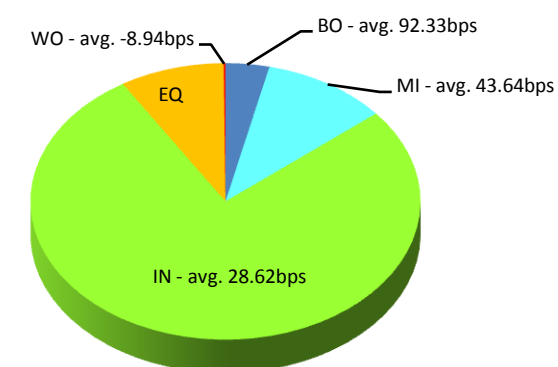
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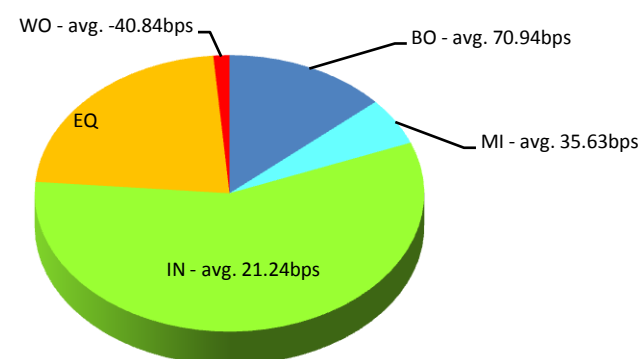
### MIZUHO(8411.T)



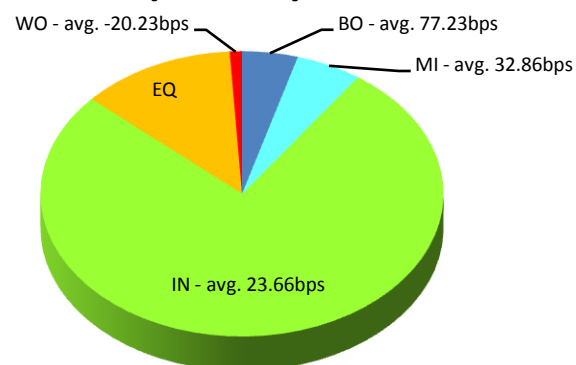
### HIT-ZOS(7004.T)



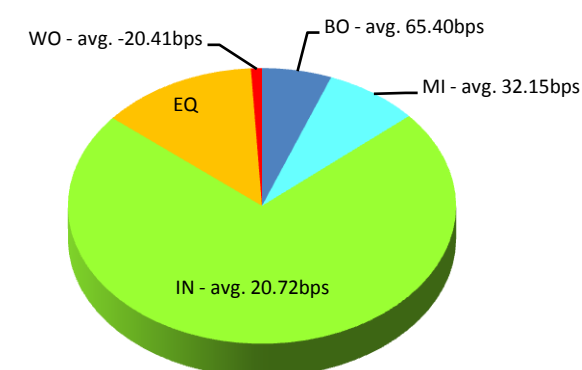
### NISINST(5407.T)



### DIC(4631.T)



### SMI-MTI(5405.T)



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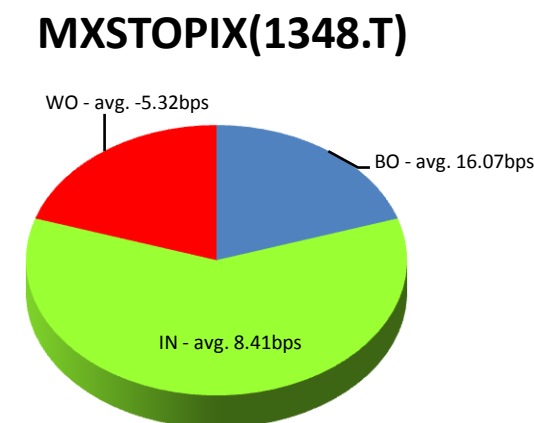
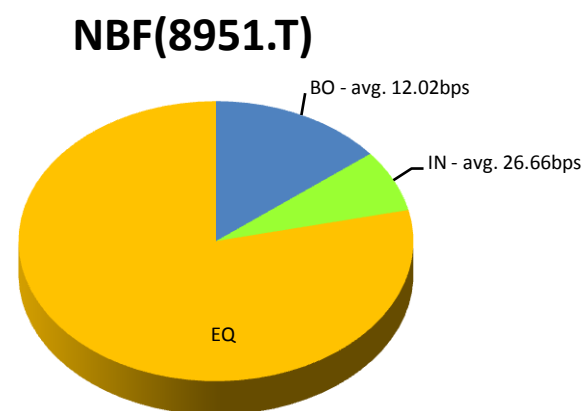
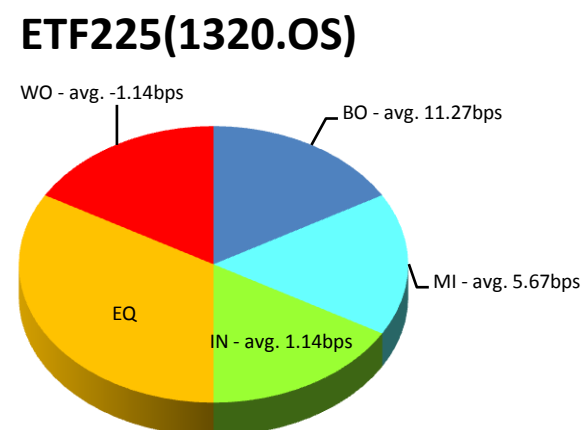
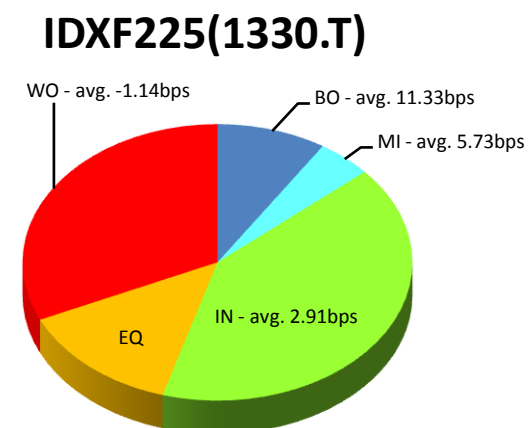
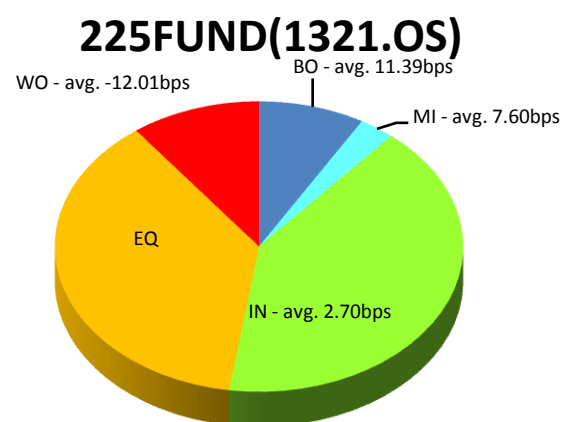
# Top 5 ETFs & REITs of The Week

## Weekly Total in Week of 22-August-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	455,410,987	8,860	1.66	3.01
1330.T	IDXF225	117,828,070	8,840	0.50	3.20
1320.OS	ETF225	19,903,101	8,830	0.48	3.40
8951.T	NBF	11,606,200	821,000	0.18	2.22
1348.T	MXSTOPIX	10,962,780	749	2.02	8.41

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