

# SBI Japannext Weekly Statistics

## 21-November-2011

*Japannext PTS*

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*SBI Japannext Co., Ltd*

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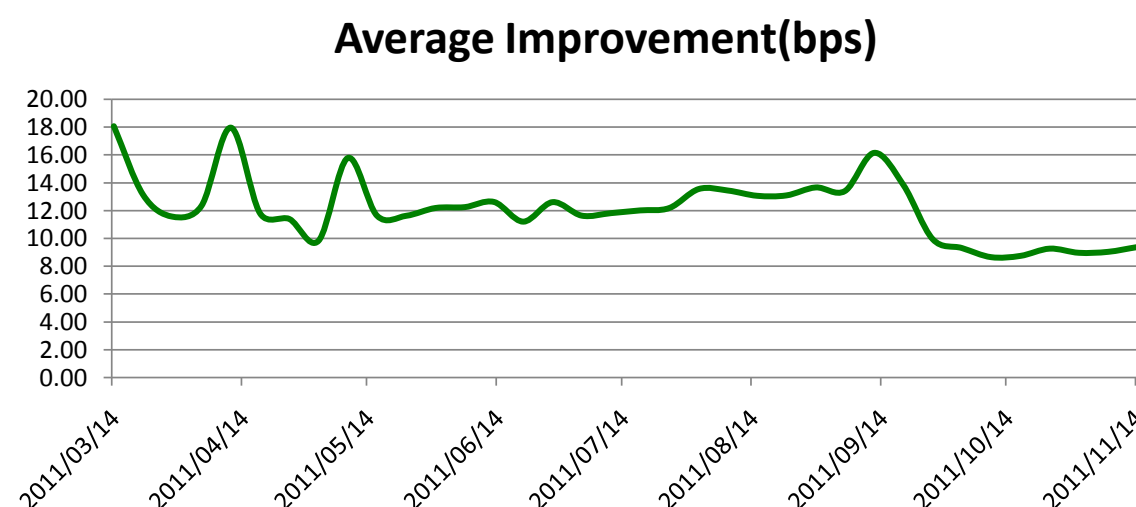
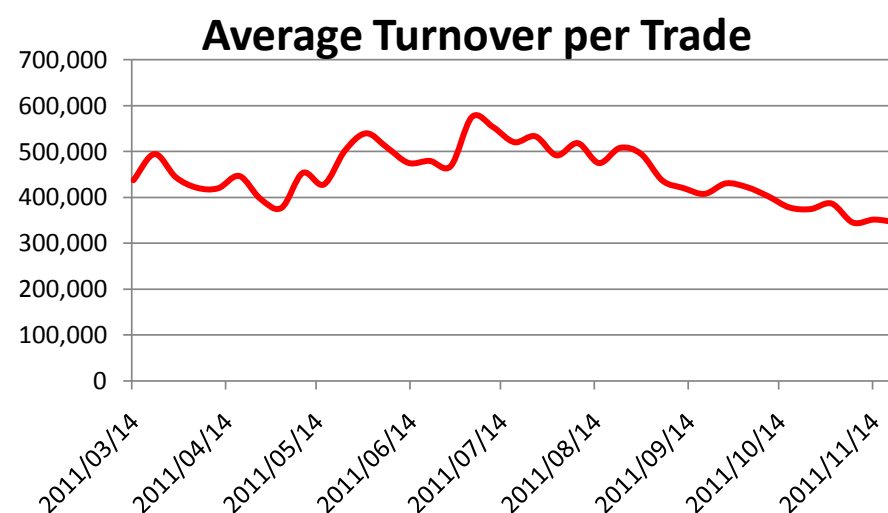
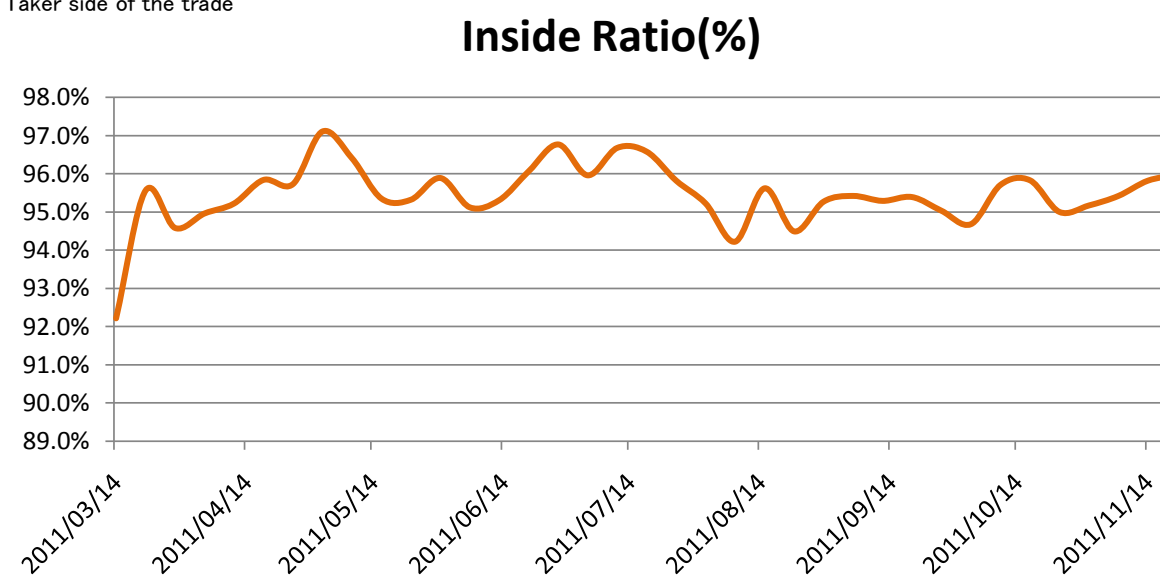
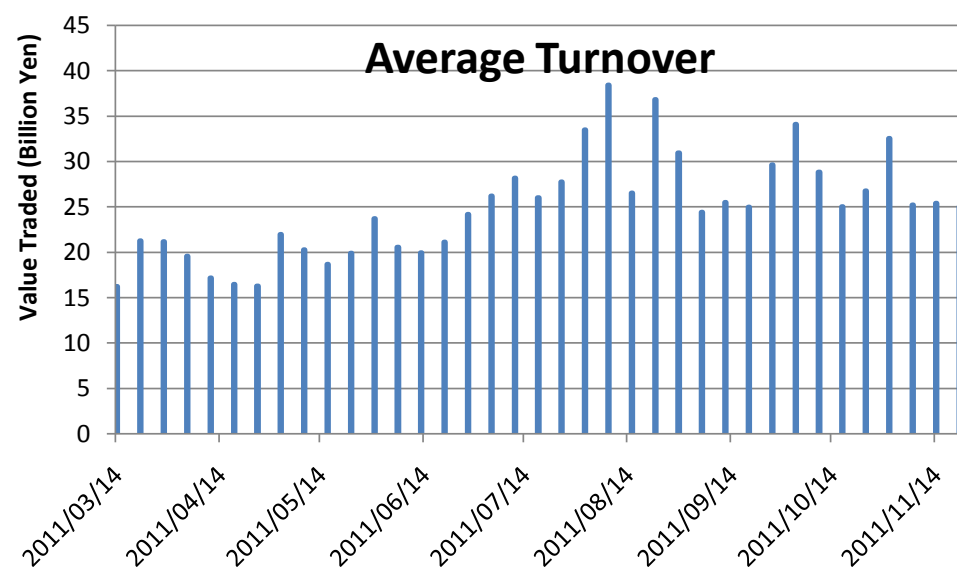


# Daily Average Statistics of The Week

## Daily Average in Week of 21-November-2011

# of Shares Traded	Turnover (Yen)	Universe	No of Trades	% of Inside	Avg Improvement(bps)	
<b>Total</b>	<b>46,724,405</b>	<b>25,009,145,591</b>	<b>764</b>	<b>72,200</b>	<b>95.97%</b>	<b>9.67</b>
Large CAP	24,536,381	15,289,460,813	100	31,562	95.60%	8.98
Mid CAP	20,457,980	8,763,020,755	391	35,218	96.33%	9.79
Small CAP	1,730,044	956,664,024	273	5,421	95.78%	14.14

\*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

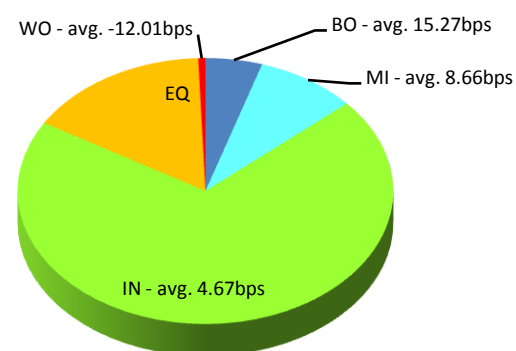
## Weekly Total in Week of 21-November-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7751.T	CANON	2,446,841,700	3,330	6.15	5.11
8306.T	MUFG	2,259,762,120	320	4.91	10.65
8411.T	MIZUHO	2,232,940,410	98	9.60	42.78
9432.T	NTT	2,034,286,750	3,790	7.09	3.55
7203.T	TOYOTA	1,952,057,100	2,413	2.65	2.03

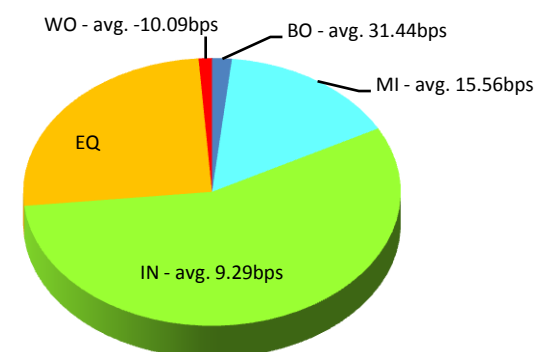
### Execution improvement patterns categorized into 5 groups.

- (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

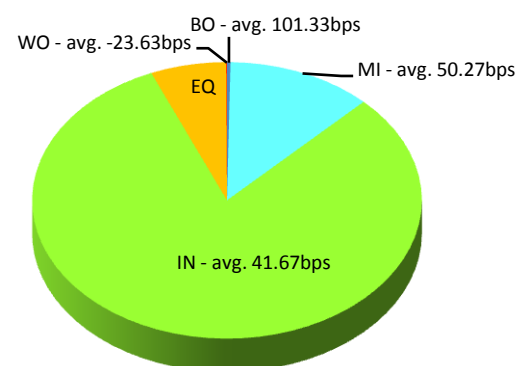
### CANON(7751.T)



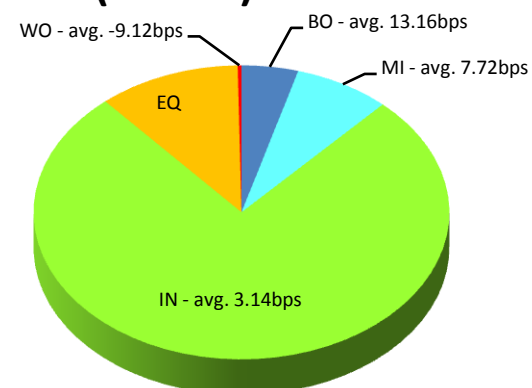
### MUFG(8306.T)



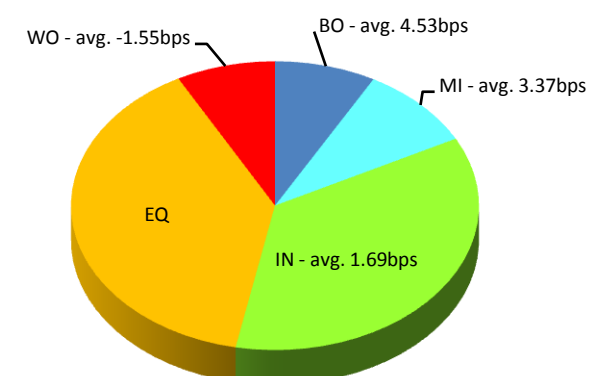
### MIZUHO(8411.T)



### NTT(9432.T)



### TOYOTA(7203.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

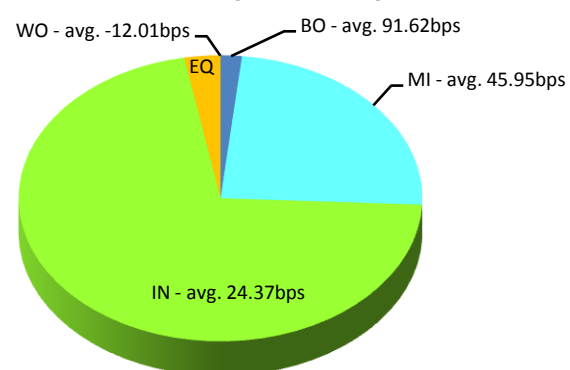
## Weekly Total in Week of 21-November-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
7003.T	MTI-E&S	174,168,900	107	10.76	29.80
5405.T	SMI-MTI	294,975,000	123	3.42	23.89
5406.T	KOBESTL	215,842,800	110	5.98	24.73
9107.T	K-LINE	164,082,600	123	3.52	24.55
2768.T	SOJITZ	241,258,540	115	7.29	23.05

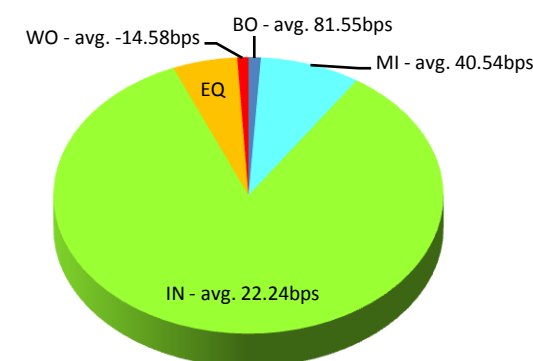
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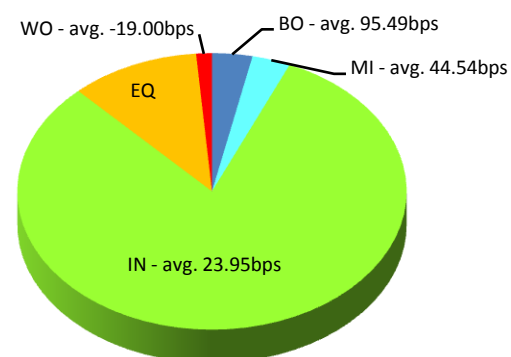
**MTI-E&S(7003.T)**



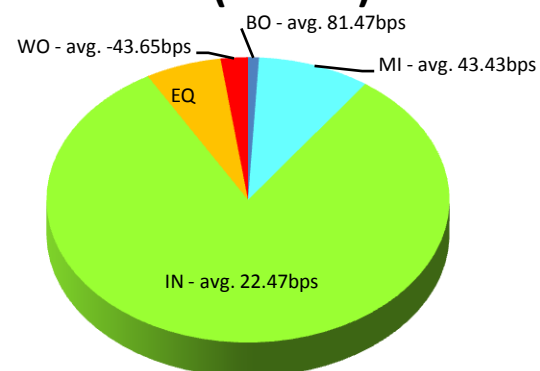
**SMI-MTI(5405.T)**



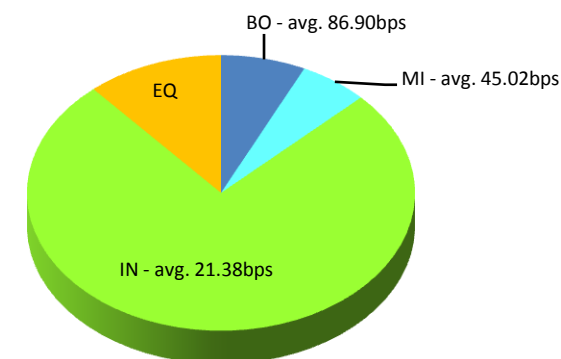
**KOBESTL(5406.T)**



**K-LINE(9107.T)**



**SOJITZ(2768.T)**



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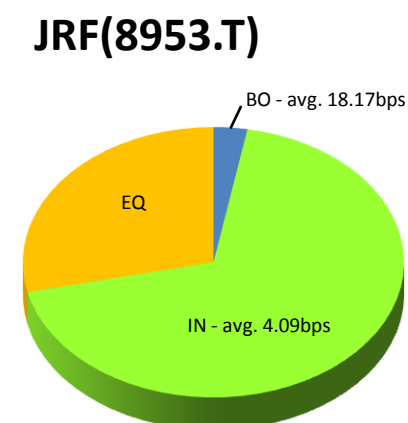
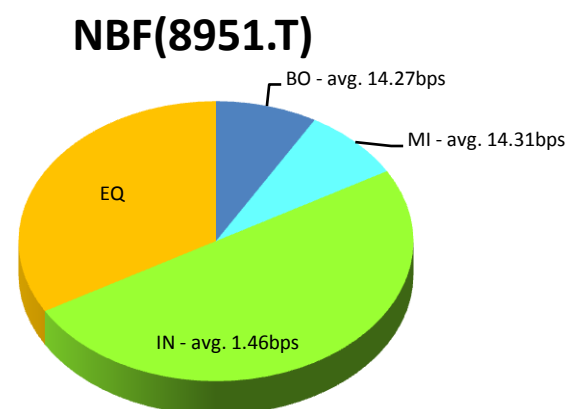
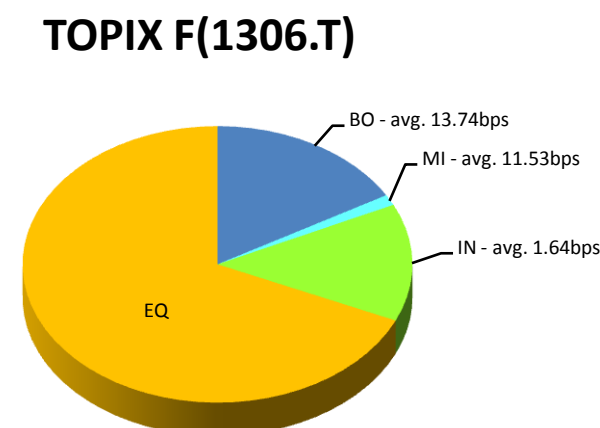
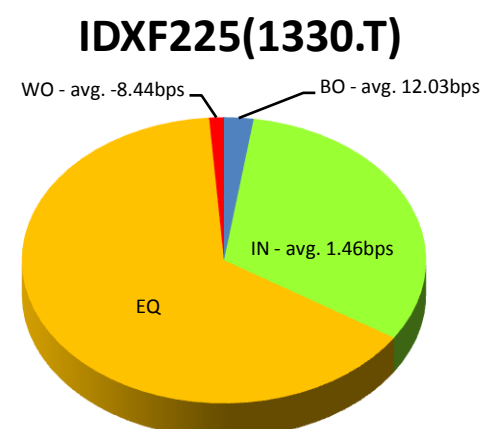
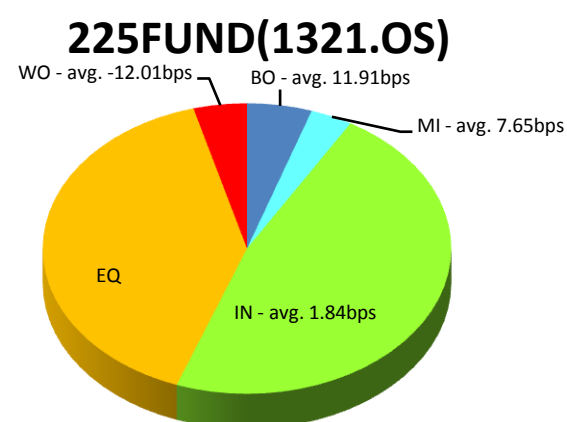
# Top 5 ETFs & REITs of The Week

## Weekly Total in Week of 21-November-2011

Symbol	Description	Turnover (yen)	Last Price	Market Shr(%)	Avg Improvement(bps)
1321.OS	225FUND	364,054,884	8,280	3.54	2.23
1306.T	TOPIX F	102,484,682	717	1.80	2.47
1330.T	IDXF225	51,332,550	8,300	0.92	1.46
8951.T	NBF	8,294,200	683,000	0.28	2.31
8953.T	JRF	4,167,790	110,000	0.32	4.09

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