



Brainy's Share Market Toolbox

Index constituents

What do you mean:

“The ‘Top 200’ index is not the top 200 stocks?”!

Robert Brain
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This presentation

This set of slides is a brand new set, so as to explain more details about the “Index Compositions” graphic that I first produced in 2009 and which I update from time to time.

This version complete with “speaker notes” in the lower portion of each page are available for Share Market Toolbox (premium) members.

Candlestick Charts
Introduction

About this presentation

This presentation expands on an information graphic I have had for a long time that depicts how the stocks in each market index correspond to the other indexes.

Diagrammatic indication of the composition of the key indices. <small>For most indices, low liquidity stocks are excluded from the index (except All Ords).</small>	All stocks sorted by market cap	Stock Code	Market Cap (\$mill)	Market Cap Rank (on XAO)	Stock name
	1	BHP	195,811	1	BHP Billiton Limited
	2	CBA	171,464	2	Commonwealth Bank
	3	CSL	139,618	3	CSL Limited
	19	S32	17,634	19	South32 Limited
	20	NCM	17,237	20	Newcrest Mining Limited
	21	QBE	17,102	21	QBE Insurance Group Ltd
	
	23	REA	16,523	23	REA Group
	38	TPG	11,788	38	TPG Telecom Limited (not in XFL, XMD)
	47	REH	9,838	44	Reece Limited (in XMD not in XFL)
	

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About this presentation

Here is some background about this presentation, how it came together, and it's latest use.

Candlestick Charts	Introduction
<p style="text-align: center;">Index constituents</p> <p style="text-align: center;">Does it surprise you to hear that the 200 stocks in our XJO* “Top 200” index are NOT literally the top 200 stocks in our market by market cap? (they are selected from the top 349)</p> <p style="text-align: center;">Stay tuned – We will reveal all...</p> <p>* XJO index – aka S&P/ASX 200, or “Top 200” index</p> <p style="text-align: right;"><small>© Copyright 2022 Robert B. Brain — <i>Brainy's Share Market Toolbox</i> — www.robertbrain.com</small>  3</p>	

Is this a surprise to you?

Is it surprising to you that the stocks in our
“Top 200” index are actually NOT
literally the top 200 stocks on our market?

Candlestick Charts	Introduction
<p style="text-align: center;">Index constituents</p> <p style="text-align: center;">Does it surprise you to hear that the 200 stocks in our XJO* “Top 200” index are NOT literally the top 200 stocks securities in our market by market cap? (they are selected from the top 349)</p> <p style="text-align: center;">Stay tuned – We will reveal all...</p> <p>* XJO index – aka S&P/ASX 200, or “Top 200” index</p> <p style="text-align: right;"><small>© Copyright 2022 Robert B. Brain — <i>Brainy's Share Market Toolbox</i> — www.robertbrain.com</small>  4</p>	

More correctly

... I should be referring to “securities”
and not just “stocks”.

The term “securities” refers collectively to a
number of asset types including:
stocks, bonds, mutual funds, ETFs, etc.

Candlestick Charts	Introduction
<p data-bbox="638 353 957 403">Today's agenda</p> <ul data-bbox="351 425 1244 940" style="list-style-type: none">• What are the top 5 securities on ASX market?• What is today's <i>market capitalisation</i> of these securities?• Brief look at "<i>the list of stocks by market cap</i>"• In the Top 20 index (XTL) – are these securities literally the top 20 in the market?• What about the XJO Top 200 index?• If not, why not??• Does this matter to you? <p data-bbox="686 963 1133 996"><small>© Copyright 2022 Robert B. Brain — <i>Brainy's Share Market Toolbox</i> — www.robertbrain.com</small></p> 	

Today's Agenda