

## Australian Market Indices and Sectors (January 2014)

**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.

Code	Name	Type — for more details refer: <a href="http://www.asx.com.au">www.asx.com.au</a>	No. of stocks	Comment
XTL	S&P/ASX 20	Capitalisation	20	
XFL	S&P/ASX 50	Capitalisation	50	
XTO	S&P/ASX 100	Capitalisation	99	
<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	301	
XMD	S&P/ASX MidCap 50	Capitalisation	50	
<b>XAO</b>	<b>All Ordinaries</b>	<b>Capitalisation</b>	<b>502</b>	Very often referred to.
XSO	S&P/ASX Small Ordinaries	Capitalisation	201	
XAF	S&P/ASX All Australian 50	Capitalisation	50	
XAT	S&P/ASX All Australian 200	Capitalisation	199	
XNT	S&P/ASX 200 Net Total Return	Capitalisation		
XEC	S&P/ASX Emerging Companies	Capitalisation	114	
XGD	S&P/ASX All Ordinaries Gold index	Sector (real-time resources)	38	
XPJ	S&P/ASX 200 A-REIT index	Sector *	18	
XDJ	S&P/ASX 200 Consumer Discretionary	Sector *	34	GICS sector 25
XSJ	S&P/ASX 200 Consumer Staples index	Sector *	7	GICS sector 30
XEJ	S&P/ASX 200 Energy index	Sector *	18	GICS sector 10
XFJ	S&P/ASX 200 Financials index	Sector *	38	GICS sector 40
XXJ	S&P/ASX 200 Financial excl A-REITs	Sector *	20	
XHJ	S&P/ASX 200 Health Care	Sector *	11	GICS sector 35
XNJ	S&P/ASX 200 Industrials index	Sector *	34	GICS sector 20
XIJ	S&P/ASX 200 Information Technology index	Sector *	4	GICS sector 45
XMJ	S&P/ASX 200 Materials index	Sector *	41	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 *	7	GICS sector 55

Code	Name	Type — for more details refer: <a href="http://www.asx.com.au">www.asx.com.au</a>	No. of stocks	Comment
XMM	S&P/ASX 300 Metals and Mining index	Sector	58	
	S&P/ASX 200 Bank index			GICS sector 40 and Industry Group 10
XGD	S&P/ASX All Ordinaries Gold (Sub Ind)	Sector	49	
XNV	S&P/ASX 2 x Daily Inverse Index	Sector		(new Feb 2010)
XIC	ASX LIC index	Sector		
XID	ASX LIC sub-index — Domestic focus	Sector (sub)		
XII	ASX LIC sub-index — International focus	Sector (sub)		
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:

Sector \* — refers to “sector sub-index” of the S&P/ASX 200 index

## GICS coding structure

Remember that the GICS coding system is structured as follows:

The 10 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

Within the 10 high-level sectors, there are:

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

**Sector indices and GICS** — The following table maps the key Australian market sector indices onto the ten 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 2014)
XDJ	S&P/ASX 200 <b>Consumer Discretionary</b>	DJS, FLT, FXJ, HVN, JBH, NWS, TEN, TRS
XSJ	S&P/ASX 200 <b>Consumer Staples</b> (all 7 stocks)	CCL, GFF, GNC, MTS, TWE, WES, WOW
XEJ	S&P/ASX 200 <b>Energy</b> (all 18 stocks)	AQA, AUT, AWE, BPT, BRU, CTX, DLS, HZN, KAR, LNC, ORG, OSH, PDN, STO, SXY, WHC, WOR, WPL
XFJ	S&P/ASX 200 <b>Financials</b>	AMP, ANZ, ASX, BEN, BWP, CFX, HGG, IFL, IOF, MQG, NAB, PPT, QBE, SUN, WDC
XHJ	S&P/ASX 200 <b>Health Care</b> (all 11 stocks)	ACR, ANN, COH, CSL, MSB, PRY, RHC, RMD, SHL, SIP, SRX
XNJ	S&P/ASX 200 <b>Industrials</b>	AIO, ASL, BKN, CSR, DOW, MND, MRM, QUB, SEK, SVW, TCL, TOL, UGL
XIJ	S&P/ASX 200 <b>Information Technology</b> (all 4 stocks)	CPU, CRZ, IRE, SMX
XMJ	S&P/ASX 200 <b>Materials</b>	ABC, AGO, AWC, BHP, CDU, DLX, FBU, IGO, ILU, IPL, JHX, LYC, NCM, ORI
XTJ	S&P/ASX 200 <b>Telecommunications Services</b> (all 6)	IIN, MTU, SGT, TEL, TLS, TPM
XUJ	S&P/ASX 200 <b>Utilities</b> (all 7 stocks)	AGK, APA, DUE, ENV, EWC, SKI, SPN

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> (all 20 stocks)	Contains all those companies in the XFJ sector (Financials) except the Property Trusts. ie. Within the <i>Financials Sector</i> , it includes the GICS <i>industry groups</i> : banks, diversified financials and insurance.	AMP, ANZ, ASX, BEN, BOQ, CBA, CGF, HGG, IAG, IFL, LLC, MFG, MQG, NAB, PPT, PTM, QBE, SUN, WBC
XPJ	S&P/ASX 200 <b>Real Estate Investment Trusts (REITs)</b> (all 18 stocks)	The Real Estate <i>industry group</i> comprising REITs, which is within the <i>Financials Sector</i> . The other <i>industry groups</i> within the <i>sector</i> are: banks, diversified financials, and insurance.	ABP, ALZ, BWP, CFX, CHC, CMW, CPA, CQR, DXS, FDC, GMG, GPT, IOF, MGR, SCP, SGP, WDC, WRT
XGD	S&P/ASX All Ords <b>Gold sub-industry</b> (some of the 38 stocks)	A component of the Metals & Mining <i>Industry</i> , (within the <i>Materials Industry Group</i> ) including gold producers.	AGG, AQQ, BDR, GDO, GRY, IAU, KCN, MML, NCM, OGC, PRU, RMS, RRL, RSG, SBM, SLR, TAM, TRY
XMM	S&P/ASX 300 <b>Metals and Mining</b> (some of the 58 stocks)	A component of the <i>Materials Industry Group</i> (which is within the <i>Materials sector</i> ) and includes producers of various metals and mining activities. The <i>Materials Industry Group</i> also includes: chemicals, construction materials, containers & packaging, and paper & forest products.	AGO, ALK, AQQ, AWC, BCI, BHP, BSL, CDU, DML, FMG, GBG, IAU, IGO, ILU, IMD, KCN, LYC, MML, NCM, OGC, OZL, PNA, RRL, RIO, SFR, SGM, TGZ, WSA