

SXBANK - FACTSHEET MARCH - 2018



ABOUT THE INDEX

SXBANK is an index created by Metropolitan Stock Exchange of India Limited (MSE) representing the Banking sector of the Indian economy. It is a capped free-float based index of 10 large-cap liquid Banking stocks. The Index will have 10 stocks from the banking sector. Weights of individual stocks in the index have been capped at 15% to reduce concentration and thereby provide a cost-effective support for investment/portfolio management and structured products such as index futures and options, index portfolio, exchange traded funds, Index funds, etc.

PERFORMANCE



RETURN IN %

Period	SXBANK	BSE BANKEX	BANK NIFTY
FY 10-11	26.23%	24.85%	23.74%
FY 11-12	-9.78%	-11.64%	-12.75%
FY 12-13	10.26%	10.91%	11.25%
FY 13-14	11.38%	11.81%	12.15%
FY 14-15	51.49%	43.18%	42.89%
FY 15-16	-10.88%	-11.85%	-11.34%
FY 16-17	35.58%	32.78%	33.49%
FY 17-18	8.11%	13.34%	11.37%
FY 10-18*	176.77%	156.94%	155.32%

* Data as on 28 March 2018

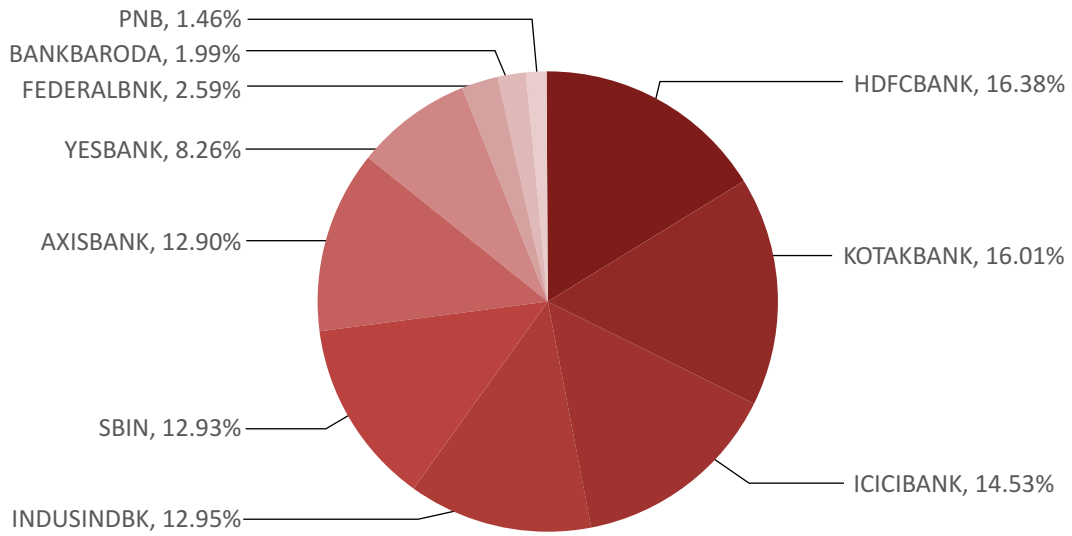
Quick Facts

- **Index Universe:**
Banking companies
- **No. of Companies:** 10
- **Base Date:** March 31, 2010
- **Base Value:** 5,000
- **Currency:** Indian Rupee
- **Index Basket Recasting:**
Semi-annually
- **Minor Share Issuance adjustment:** Monthly
- **Methodology:**
Capped free float weighted market capitalization

Selection Criteria

- Only common shares which are of equity in nature and are into the Banking sector will be eligible for inclusion in the index
- The stock must have a free float of at least 10%.
- The stock must have a positive net-worth
- Stock must be within top 300 ranking of average traded value
- Top 10 companies chosen based on average free-float market capitalization

CONSTITUENT-WISE WEIGHTS (%)



TOP 10 CONSTITUENTS

Name	Symbol	Index Weight	Capped Free-Float Weighted Market Cap (₹ Cr.)*
HDFC Bank Ltd.	HDFCBANK	16.38%	111233.0
Kotak Bank Ltd.	KOTAKBANK	16.01%	108706.9
ICICI Bank Ltd.	ICICIBANK	14.53%	98646.9
IndusInd Bank Ltd.	INDUSINDBK	12.95%	87946.7
State Bank of India	SBIN	12.93%	87757.9
Axis Bank Ltd.	AXISBANK	12.90%	87558.0
Yes Bank Ltd.	YESBANK	8.26%	56097.5
Federal Bank of India Ltd	FEDERALBNK	2.59%	17555.9
Bank of Baroda Ltd.	BANKBARODA	1.99%	13542.2
Punjab National Bank	PNB	1.46%	9928.5

Index Re-Balancing

The Index will be reviewed twice in a calendar year, during April (review period: Jan – March) and October (review period: July – September) respectively. In case of a special situation dictated by corporate events or adverse market movements, necessary modification would be carried out.



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