

Index Name	Returns (%)			Volatility 1 Yr	Beta 1 Yr	Correlation 1 Yr	R <sup>2</sup> 1 Yr	P/E	P/B	Dividend Yield
	1M	3M	1 Yr							
<b>Broad Market Indices</b>										
CNX Nifty	1.47	-5.47	-3.08	16.05	1.00	1.00	1.00	22.06	3.23	1.41
CNX Nifty Junior	0.63	-5.19	11.39	18.64	1.00	0.86	0.74	21.07	2.79	1.64
LIX 15	1.97	-11.27	-16.07	22.22	1.26	0.91	0.82	20.39	2.06	1.09
LIX15 Midcap	-0.60	-6.82	-1.94	25.20	1.29	0.82	0.67	10.19	1.37	2.11
CNX 100	1.34	-5.44	-0.98	16.12	1.00	1.00	0.99	21.90	3.15	1.45
CNX 200	1.43	-5.29	-0.04	16.27	1.00	0.99	0.98	22.88	3.01	1.41
CNX 500	1.58	-5.00	0.98	16.16	0.99	0.99	0.97	23.67	2.88	1.39
CNX Midcap	1.96	-3.57	11.80	18.63	1.01	0.87	0.75	26.08	2.25	1.48
Nifty Midcap 50	3.31	-3.96	0.43	23.29	1.25	0.86	0.74	18.75	1.29	2.36
CNX Smallcap	2.47	-6.30	4.20	22.47	1.15	0.82	0.68	22.21	1.03	1.43
<b>Thematic Indices</b>										
CNX Commodities	5.51	-8.74	-17.98	19.09	1.04	0.88	0.77	14.34	1.42	2.54
CNX Consumption	0.98	-5.38	5.01	15.00	0.80	0.85	0.73	29.88	4.82	1.11
CNX Energy	6.00	-7.03	-17.01	20.25	1.03	0.81	0.66	12.02	1.45	1.87
CPSE Index	0.63	-15.11	-22.67	20.10	0.97	0.77	0.60	11.04	1.80	3.70
CNX Infrastructure	0.30	-14.07	-13.55	20.50	1.08	0.85	0.72	20.48	1.86	1.12
CNX MNC	0.12	-7.35	11.30	15.96	0.80	0.81	0.65	44.06	6.95	1.69
CNX PSE	1.21	-13.22	-19.20	18.31	0.94	0.82	0.68	11.11	1.63	3.23
CNX Service Sector	-0.36	-5.14	1.07	17.40	1.04	0.96	0.93	18.80	3.14	1.44
CNX Shariah25	0.59	-3.00	8.30	14.56	0.80	0.88	0.78	27.29	4.68	1.10
CNX Nifty Shariah	1.55	-4.58	-0.93	14.95	0.83	0.89	0.79	19.40	2.70	1.51
CNX 500 Shariah	1.55	-3.99	5.56	14.81	0.84	0.91	0.82	22.44	3.32	1.24
<b>Strategy Indices</b>										
CNX Alpha	2.05	-2.61	22.54	20.59	1.03	0.80	0.64	44.86	5.69	0.87
CNX Dividend Opp	1.71	-7.69	-12.21	16.77	0.93	0.89	0.79	13.89	1.94	2.94
CNX High Beta	5.18	-3.90	-17.29	30.41	1.60	0.84	0.71	17.98	0.72	1.63
CNX Low Volatility	1.39	-2.66	12.31	13.77	0.79	0.92	0.85	24.87	4.26	1.78
NI15	-1.33	0.00	10.05	13.68	0.70	0.83	0.68	25.77	8.13	1.60
NV 20	0.46	-6.97	-8.59	17.18	1.02	0.95	0.91	15.12	2.38	2.06
NSE Quality 30	0.64	-1.15	4.38	13.85	0.78	0.90	0.81	31.40	7.10	1.55
<b>Sectoral Indices</b>										
CNX Auto	4.28	-5.30	-1.88	19.69	1.06	0.87	0.75	46.93	6.15	0.81
CNX Bank	0.80	-7.34	1.82	22.78	1.26	0.89	0.79	17.98	2.43	1.13
CNX Finance	2.18	-6.26	4.53	22.11	1.27	0.92	0.84	19.54	3.00	1.16
CNX FMCG	0.81	-3.83	3.74	18.61	0.70	0.60	0.36	38.71	11.57	1.43
CNX IT	-4.53	-0.93	1.29	17.71	0.63	0.58	0.33	20.09	6.20	2.30
CNX Media	0.94	-1.91	11.73	22.95	0.95	0.66	0.44	45.47	5.84	0.78
CNX Metal	8.94	-15.16	-39.12	25.57	1.12	0.70	0.49	12.11	0.67	3.80
CNX Pharma	1.95	6.61	21.11	21.19	0.83	0.63	0.39	73.51	7.08	0.46
CNX PSU Bank	-2.23	-11.20	-18.82	32.08	1.46	0.73	0.53	11.53	0.91	1.94
CNX Realty	-1.73	-0.28	-12.28	33.91	1.54	0.73	0.53	28.86	0.82	0.84
<b>Fixed Income Indices</b>										
GSEC10 NSE	0.12	3.15	11.53	2.80	-	-	-	-	-	-
GSECBM NSE	-0.04	3.04	11.12	2.81	-	-	-	-	-	-
Nifty 4-8 yr G-Sec Index	0.01	3.39	12.16	3.18	-	-	-	-	-	-
Nifty 8-13 yr G-Sec	0.26	3.84	13.49	3.63	-	-	-	-	-	-
Nifty 15 yr and above G-Sec Index	-0.67	1.14	2.87	2.87	-	-	-	-	-	-
Nifty 10 yr Benchmark G-Sec	0.15	3.19	11.63	2.68	-	-	-	-	-	-

-Returns (%) are absolute returns, calculated on point-to-point basis.

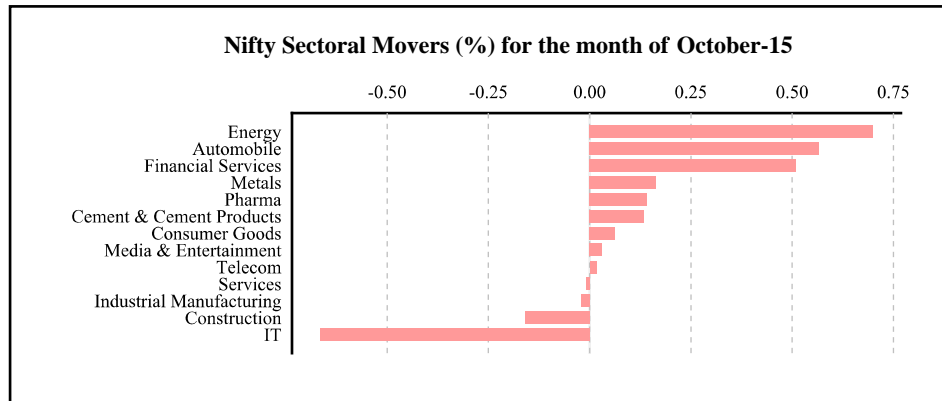
-Volatility (Average daily standard deviation annualized), Beta, Correlation & R<sup>2</sup> for 1 year period.

-P/E, P/B & Dividend Yield as on October 30, 2015

**IISL rebrands all its Indices**  
**"CNX Nifty" is now "Nifty 50"**

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**Summary:**

CNX Nifty closed at 8,065.80 as on October 30, 2015, an increase of 116.90 points (1.47 %) as against 7948.90 as on September 30, 2015. The free float market capitalization of CNX Nifty index was USD 440.91 Bn. as on October 30, 2015 as against USD 430.95 Bn. as on September 30, 2015. The free float market capitalization of CNX Nifty Junior index was USD 85.75 Bn. as on October 30, 2015 as against USD 83.31 Bn. as on September 30, 2015.

Most equity indices across categories gained during the one month period ending October 30, 2015. CNX Metal index gained the most (8.94 %) amongst all the indices during the month whereas the CNX IT index (-4.53 %) was the biggest loser during the month.

During the 3 month period ending October 30, 2015, the biggest gainer is CNX Pharma (6.61%). During the same period, all other indices are in negative.

The biggest gainers during the 1 year period ending October 30, 2015 in their respective index categories are CNX Midcap (11.80%) in broad market index category, CNX MNC (11.30%) in thematic index category, CNX Alpha (22.54%) in strategy index category and CNX Pharma (21.11%) in sectoral index category.

On October 13, 2015, IISL launched four new indices tracking the Government of India Securities (G-Sec). The new G-sec indices along with existing G-sec indices would cover various maturities on the yield curve. This will make it easy to track the performance of G-sec in various maturity buckets. For more details, please visit [http://www.nseindia.com/content/indices/ind\\_prs13102015.pdf](http://www.nseindia.com/content/indices/ind_prs13102015.pdf).

Earlier on September 22, 2015, IISL announced rebranding of all its existing indices to include Nifty in the names of all its indices. The rebranding of IISLs indices will be effective from November 09, 2015. For more details, please visit the website [http://www.nseindia.com/supra\\_global/content/iisl/press\\_rel.htm](http://www.nseindia.com/supra_global/content/iisl/press_rel.htm).

**About IISL**

India Index Services & Products Ltd. (IISL), a NSE group company, was setup in May 1998 to provide a variety of indices and index related services for the capital markets. IISL is India's first specialised company focused upon the index as a core product. IISL maintains more than 100 equity indices comprising broad-based benchmark indices, sectoral indices and customised indices. IISL also maintains fixed income indices based on Government of India bonds. Many investment and risk management products based on IISL indices have been developed in the recent past, within India and abroad. These include index based derivatives traded on NSE, Singapore Exchange Ltd. (SGX), Chicago Mercantile Exchange Inc. (CME) and Osaka Exchange Inc. (OSE) and a number of index funds and exchange traded funds. The flagship 'Nifty 50' index is widely tracked and traded as the benchmark for Indian Capital Markets.

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