



Index Dashboard

December 31, 2015

	Returns (%)		Volatility			R ²	P/E P/B Dividend			
Index Name	1M	3M	1 Yr	1 Yr	1 Yr	1 Yr	1 Yr		`	Yield
Broad Market Indices										
Nifty 50	0.14	-0.03	-4.06	16.16	1.00	1.00	1.00	21.49	3.19	1.46
Nifty Next 50	1.84	1.87	6.96	18.11	0.97	0.86	0.74	22.14	2.84	1.62
Nifty100 Liquid 15	-3.18	-0.04	-18.30	21.81	1.22	0.90	0.82	19.08	2.03	1.23
Nifty Midcap Liquid 15	-0.48	-0.17	-6.17	24.21	1.23	0.82	0.67	11.13	1.38	2.09
Nifty 100	0.42	0.28	-2.41	16.14	0.99	1.00	0.99	21.60	3.12	1.48
Nifty 200	0.48	0.66	-1.90	16.24	1.00	0.99	0.98	22.61	2.99	1.44
Nifty 500	0.58	1.18	-0.72	16.10	0.98	0.99	0.97	23.60	2.87	1.40
Nifty Midcap 100	1.12	3.17	6.46	18.20	0.98	0.87	0.76	27.43	2.26	1.45
Nifty Midcap 50	0.27	6.68	1.54	22.69	1.21	0.86	0.74	21.84	1.33	2.22
Nifty Smallcap 100	1.93	8.02	7.21	22.01	1.14	0.83	0.69	25.08	1.11	1.35
-			,				0.05			
Thematic Indices	2.07	7.40	0.54	10.00	1.02	0.00	0.70	15.15	1.45	2.51
Nifty Commodities Nifty India Consumption	3.27 1.67	7.48 4.53	-9.54 7.99	18.88 14.94	1.03 0.79	0.88 0.86	0.78 0.73	15.15	1.45 5.03	2.51
Nitty India Consumption Nifty Energy	4.14	12.34	-0.66	20.32	1.04	0.86	0.73	30.59 12.93	1.54	1.08 1.77
Nifty CPSE	1.02	2.52	-17.03	19.70	0.95	0.83	0.60	12.93	1.34	3.70
Nifty Infrastructure	-0.08	-1.99	-8.91	20.10	1.07	0.78	0.00	19.67	1.79	1.14
Nifty MNC	1.67	-0.23	7.45	15.69	0.79	0.80	0.73	41.42	7.06	1.69
Nifty PSE	1.80	3.59	-11.94	17.96	0.92	0.83	0.69	11.81	1.67	3.16
Nifty Services Sector	0.16	-1.63	-3.23	17.53	1.04	0.96	0.93	18.42	3.11	1.50
Nifty Shariah 25	2.07	-0.62	7.73	14.76	0.81	0.88	0.78	27.20	4.78	1.14
Nifty50 Shariah	2.67	1.19	2.23	15.28	0.84	0.89	0.79	19.36	2.70	1.51
Nifty500 Shariah	2.02	1.72	6.00	14.97	0.84	0.91	0.82	22.31	3.33	1.23
Strategy Indices										
Nifty Alpha 50	1.81	3.81	14.72	20.16	1.01	0.81	0.65	45.37	5.83	0.81
Nifty Dividend Opp 50	0.54	3.04	-11.32	16.41	0.91	0.89	0.80	16.47	2.47	2.90
Nifty High Beta 50	-0.78	6.53	-17.85	29.59	1.57	0.86	0.73	20.72	0.72	1.60
Nifty Low Volatility 50	1.66	2.21	8.79	13.70	0.78	0.92	0.85	24.71	4.30	1.76
Nifty Growth Sectors 15	1.03	-3.36	7.81	13.85	0.72	0.84	0.71	25.16	7.84	1.73
Nifty50 Value 20	0.07	0.81	-7.29	17.27	1.02	0.95	0.91	14.97	2.35	2.09
Nifty Quality 30	0.93	-1.35	2.15	13.90	0.78	0.91	0.83	29.77	7.20	1.67
Sectoral Indices										
Nifty Auto	-2.68	6.38	-0.32	19.52	1.03	0.85	0.72	41.47	6.28	0.79
Nifty Bank	-2.92	-1.71	-9.68	22.42	1.23	0.89	0.79	17.69	2.39	1.15
Nifty Financial Services	-0.71	0.16	-5.41	21.79	1.24	0.92	0.85	18.76	2.96	1.18
Nifty FMCG	-0.42	1.18	0.33	18.13	0.70	0.62	0.38	37.48	11.89	1.43
Nifty IT	0.06	-6.81	-0.03	17.37	0.67	0.62	0.38	19.51	5.94	2.60
Nifty Media	8.23	10.50	10.30	23.05	0.99	0.70	0.49	50.56	6.35	0.70
Nifty Metal	5.25	10.20	-31.35	25.69	1.12	0.70	0.49	14.73	0.69	3.79
Nifty Pharma	4.09	-7.39	9.26	21.76	0.85	0.63	0.40	60.61	6.43	0.51
Nifty PSU Bank	-11.47	-7.57	-32.91	31.15	1.40	0.72	0.52	11.71	0.88	2.00
Nifty Realty	-0.40	-3.66	-15.02	33.44	1.52	0.73	0.54	30.38	0.80	0.86
Fixed Income Indices										
Nifty 8-13 yr G-Sec	0.79	0.61	7.54	2.53	-	-	-	-	-	-
Nifty 10 yr Benchmark G-Sec	0.83	0.46	7.26	2.63	-	-	-	-	-	-
Nifty 10 yr Benchmark G-Sec (Clean Price)	0.18	-1.45	-0.73	2.67	-	-	-	-	-	-
Nifty 4-8 yr G-Sec Index	1.19	1.55	9.18	1.94	-	-	-	-	-	-
Nifty 11-15 yr G-Sec Index	0.47	0.04	7.07	2.89	-	-	-	-	-	-
Nifty 15 yr and above G-Sec Index Nifty Composite G-Sec Index	-0.23	-0.91	6.70	3.29	-	-	-	-	-	-
Mitty Composite G-Sec Index	0.88	0.75	7.99	2.45	-	-	-	-	-	-

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

"CNX Nifty" is now "Nifty 50"

⁻Volatility (Average daily standard deviation annualized), Beta, Correlation & R^2 for 1 year period.

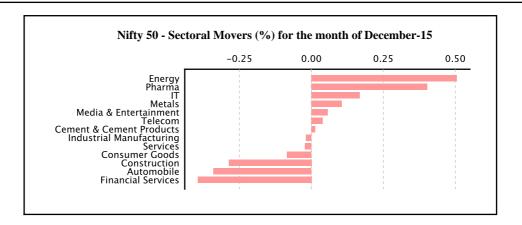
⁻P/E, P/B & Dividend Yield as on December 31, 2015





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Summary:

Nifty 50 closed at 7946.35 as on December 31, 2015, an increase of 11.10 points (0.14 %) as against 7935.25 as on November 30, 2015. The free float market capitalization of Nifty 50 index was USD 427.61 Bn. as on December 31, 2015 as against USD 423.77 Bn. as on November 30, 2015. The free float market capitalization of Nifty Next 50 index was USD 85.36 Bn. as on December 31, 2015 as against USD 83.19 Bn. as on November 30, 2015.

Nifty Media index gained the most (8.23 %) amongst all the indices during the month whereas the Nifty PSU Bank index (-11.47 %) was the biggest loser during the one month period ending December 31, 2015.

During the 3 month period ending December 31, 2015, the biggest gainer is Nifty Energy (12.34 %) and the biggest loser is Nifty PSU Bank (-7.57%).

During the calendar year 2015, the biggest gainer is Nifty Alpha 50 (14.72%) and the biggest loser is Nifty PSU Bank (-32.91%). During 2015, Nifty 50 declined by 4.06 %.

The biggest gainers during the 1 year period ending December 31, 2015 in their respective index categories are Nifty Smallcap 100 (7.21 %) in the broad market index category, Nifty India Consumption (7.99 %) in the thematic index category, Nifty Alpha 50 (14.72 %) in the strategy index category and Nifty Media (10.30%) in the sectoral index category.

On December 16, 2015, IISL launched indices on 3 corporate groups in India namely Tata Group, Aditya Birla Group and Mahindra Group. For more information please visit http://www.nseindia.com/content/indices/ind_prs16122015.pdf.

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.

Contact Us

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