

F.7 Share Market

| | Share price indices | | | S&P/ASX 200 31 December 1979 = 500 | S&P/ASX 200 Accumulation index 31 December 1979 = 1 000 | Dividend yield per cent per annum | Price/ Earnings ratio | Market capitalisation of listed domestic equities \$m | Average daily turnover of equities \$m |
|-----------------|--------------------------------|--------------------------------|--------------------------------|--|---|--|-----------------------------|---|--|
| | S&P/ASX 200 05/07/02 = 3215 | S&P/ASX 200 05/07/02 = 3215 | S&P/ASX 200 05/07/02 = 3215 | | | | | | |
| | Banks | Industrials | Resources | | | | | | |
| 2013 Jun | 5 046 | 4 405 | 7 143 | 4 803 | 39 163 | 4.30 | 14.0 | 1 347 186 | 4 948 |
| 2014 Jun | 5 855 | 4 929 | 8 156 | 5 396 | 45 991 | 4.13 | 14.5 | 1 551 594 | 4 351 |
| 2015 Jun | 5 863 | 5 243 | 6 539 | 5 459 | 48 602 | 4.43 | 15.9 | 1 611 911 | 4 863 |
| 2015/16 | | | | | | | | | |
| Mar | 4 997 | 5 056 | 4 951 | 5 083 | 47 019 | 4.87 | 15.2 | 1 570 961 | 5 011 |
| Apr | 5 070 | 5 133 | 5 714 | 5 252 | 48 602 | 4.51 | 15.8 | 1 622 881 | 4 466 |
| May | 5 201 | 5 324 | 5 409 | 5 379 | 50 101 | 4.46 | 16.0 | 1 661 015 | 5 038 |
| Jun | 4 940 | 5 141 | 5 520 | 5 233 | 48 872 | 4.59 | 15.3 | 1 619 670 | 4 825 |
| 2016/17 | | | | | | | | | |
| Jul | 5 192 | 5 462 | 5 879 | 5 562 | 51 946 | 4.31 | 16.5 | 1 727 551 | 4 393 |
| Aug | 5 072 | 5 312 | 5 892 | 5 433 | 51 139 | 4.25 | 16.6 | 1 691 354 | 4 738 |
| Sep | 5 133 | 5 267 | 6 200 | 5 436 | 51 386 | 4.27 | 16.0 | 1 695 838 | 4 942 |
| Oct | 5 209 | 5 120 | 6 274 | 5 318 | 50 282 | 4.41 | 15.9 | 1 663 974 | 4 412 |
| Nov | 5 429 | 5 227 | 6 490 | 5 440 | 51 784 | 4.29 | 15.6 | 1 693 589 | 5 267 |
| Dec | 5 720 | 5 447 | 6 739 | 5 666 | 54 050 | 4.13 | 15.8 | 1 760 162 | 4 811 |
| Jan | 5 608 | 5 341 | 7 086 | 5 621 | 53 623 | 4.17 | 15.7 | 1 750 141 | 4 194 |
| Feb | 5 821 | 5 486 | 6 828 | 5 712 | 54 830 | 4.23 | 15.9 | 1 776 883 | 5 274 |
| Mar | 6 049 | 5 669 | 6 781 | 5 865 | 56 653 | 4.11 | 15.7 | 1 820 555 | 5 028 |
| Apr | 6 145 | 5 753 | 6 673 | 5 924 | 57 239 | 4.07 | 15.7 | 1 835 648 | 4 801 |
| May | 5 439 | 5 512 | 6 753 | 5 725 | 55 662 | 4.20 | 15.5 | 1 774 206 | 5 403 |
| Jun | 5 521 | 5 530 | 6 611 | 5 721 | 55 759 | 4.20 | 15.5 | 1 776 745 | 5 681 |
| 2017/18 | | | | | | | | | |
| Jul | 5 647 | 5 478 | 6 943 | 5 721 | 55 753 | 4.20 | 15.7 | 1 785 987 | 4 558 |
| Aug | 5 455 | 5 417 | 7 288 | 5 715 | 56 147 | 4.35 | 15.6 | 1 789 972 | 4 897 |
| Sep | 5 527 | 5 408 | 7 105 | 5 682 | 56 138 | 4.37 | 15.4 | 1 788 393 | 4 467 |
| Oct | 5 684 | 5 618 | 7 432 | 5 909 | 58 392 | 4.20 | 15.9 | 1 862 268 | 4 184 |
| Nov | 5 500 | 5 652 | 7 658 | 5 970 | 59 351 | 4.14 | 16.0 | 1 893 560 | 5 090 |
| Dec | 5 524 | 5 673 | 8 208 | 6 065 | 60 426 | 4.08 | 16.2 | 1 932 190 | 4 826 |
| Jan | 5 449 | 5 631 | 8 274 | 6 038 | 60 155 | 4.11 | 15.9 | 1 932 212 | 4 113 |
| Feb | 5 434 | 5 620 | 8 189 | 6 016 | 60 369 | 4.20 | 15.5 | 1 919 275 | 5 750 |
| Mar | 5 087 | 5 400 | 7 720 | 5 759 | 58 093 | 4.35 | 15.0 | 1 847 785 | 5 197 |
| Apr | 5 093 | 5 536 | 8 474 | 5 983 | 60 362 | 4.19 | 15.1 | 1 910 308 | 4 536 |
| May | 4 938 | 5 533 | 8 695 | 6 012 | 61 021 | 4.19 | 15.3 | 1 926 759 | 5 313 |
| Jun | 5 149 | 5 698 | 8 982 | 6 195 | 63 015 | 4.02 | 15.7 | 1 956 638 | 5 597 |
| 2018/19 | | | | | | | | | |
| Jul | 5 286 | 5 795 | 8 994 | 6 280 | 63 890 | 3.98 | 15.7 | 1 989 148 | 4 642 |
| Aug | 5 173 | 5 915 | 8 534 | 6 319 | 64 796 | 4.06 | 15.9 | 2 005 619 | 5 682 |
| Sep | 5 074 | 5 728 | 8 887 | 6 208 | 63 979 | 4.10 | 15.5 | 1 979 674 | 5 459 |
| Oct | 4 780 | 5 387 | 8 303 | 5 830 | 60 108 | 4.36 | 14.5 | 1 859 925 | 5 252 |
| Nov | 4 792 | 5 286 | 7 765 | 5 667 | 58 780 | 4.48 | 14.4 | 1 814 596 | 5 524 |
| Dec | 4 666 | 5 198 | 8 159 | 5 646 | 58 710 | 4.52 | 13.7 | 1 789 893 | 5 568 |
| Jan | 4 604 | 5 331 | 8 906 | 5 865 | 60 981 | 4.36 | 14.8 | 1 858 759 | 4 371 |
| Feb | 4 949 | 5 595 | 9 449 | 6 169 | 64 627 | 4.27 | 15.4 | 1 947 878 | 6 004 |
| Mar | 4 759 | 5 598 | 9 517 | 6 181 | 65 101 | 4.27 | 15.5 | | |

Sources: ASX; Bloomberg; RBA; Refinitiv

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The S&P/ASX 200 is used for all data except for the 'market capitalisation of listed domestic equities' and the 'average daily turnover of equities'.

'S&P/ASX 200 Banks' index is based on S&P and Morgan Stanley Capital International's Global Industry Classification Standard (GICS) and excludes merchant banks and diversified financial institutions. The index is a subset of the 'S&P/ASX 200 Industrials' index.

The 'S&P/ASX 200 Industrials' index reflects all stocks in the S&P/ASX 200 that are not included in the 'S&P/ASX 200 Resources' index.

The 'S&P/ASX 200 Resources' index consists of stocks in the Energy GICS sector and the Metals and Mining GICS industry classification.

The 'S&P/ASX 200 Banks', 'S&P/ASX 200 Industrials' and 'S&P/ASX 200 Resources' are based at 5 July 2002 = 3215, the first date that all of these indices are available from. The base value is the value of the S&P/ASX 200 on that day.

'Share price indices' summarise movements in share prices resulting from trading on the ASX

'Accumulation index' indicates the total pre-tax return from investments in listed shares after reinvesting dividends.

'Share price indices', the 'Accumulation index' and the 'Dividend yield' are calculated at end-month.

'Price/Earnings ratio' is the end of month price/earnings ratio. The series uses 12-month expected profits for S&P/ASX 200 companies. The data are based on free-float market capitalisation and sourced through Refinitiv.

'Market capitalisation of listed domestic equities' is calculated at end-month for all equities listed on the ASX Mainboard, including preference shares and excluding overseas-domiciled stocks.

'Average daily turnover of equities' is the value of monthly equities turnover on the ASX Mainboard, divided by the number of trading days in the month.