

F.7 Share Market

	Share price indices			S&P/ASX 200		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	S &P/ASX 200	S &P/ASX 200	S &P/ASX 200	S &P/ASX 200				
	05/07/02 = 3215	05/07/02 = 3215	05/07/02 = 3215	31 December 1979	31 December 1979				
	Banks	Industrials	Resources	= 500	= 1 000				
2012 Jun	3 849	3 487	7 877	4 095	31 905	4.80	11.8	1 185 936	4 293
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
2014/15									
Jun	5 863	5 243	6 539	5 459	48 602	4.43	15.9	1 611 911	4 863
2015/16									
Jul	6 117	5 535	6 426	5 699	50 742	4.25	15.5	1 685 726	4 099
Aug	5 349	5 052	5 903	5 207	46 788	4.86	14.5	1 559 654	5 498
Sep	5 148	4 927	5 333	5 022	45 405	5.00	14.6	1 517 916	5 048
Oct	5 345	5 131	5 628	5 239	47 387	4.81	15.4	1 596 640	4 333
Nov	5 416	5 149	4 960	5 167	47 063	4.89	15.1	1 583 106	4 724
Dec	5 681	5 314	4 851	5 296	48 346	4.79	15.5	1 628 560	4 357
Jan	5 163	5 050	4 404	5 006	45 698	5.06	14.9	1 546 207	4 293
Feb	4 693	4 866	4 682	4 881	44 893	4.94	15.0	1 506 449	5 102
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

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.