

Stocks and Debenture

The NEEDS Equity Databases contain the most accurate data available for Japanese equities traded on the major Japanese stock markets. All of the files are updated regularly at the close of day to provide timely and accurate data. Equity data can be provided in formats to allow consistency of data back until 1977. NEEDS also provides detailed files on listed and unlisted Corporate and Japanese Government Bonds.

Equity Quotation Data

Daily updated Equity Quotation data for all listed and JASDAQ companies on Japanese stock exchanges. Data provided as flash data at 15:45 JST, 16:15 JST and 16:30 JST with confirmed data at 18:30 JST. Quotation data contains all transaction values such as daily high low open and close, trading volume and capitalisation. New format data available from January 1998.

Equity Detailed Data

Daily updated Equity Detailed data for all listed companies. Information provided the same as Equity Quotation data plus equity attribute information such as IPO, Accounting period, dividend dates, etc. Data available from January 1998.

Equity All Data

Daily updated Equity data containing prices, attributes and dividend earning information for all listed and JASDAQ companies on Japanese stock exchanges. This file provides data from 1998, with historical files available as a SPOT order from January 1977.

Major Shareholders Data

Data on the top 30 shareholders for each listed company, providing name of shareholder, Nikkei company code, number of shares and the percentage of shares owned. Data updated at company disclosure.

Shareholding Data

Data on the shareholding of all listed companies, providing details of their stock holdings and portfolios as disclosed in the Yuho Reports.

Daily Data on Indicators of Each Issue

Daily data on individual stock moving averages, P/E, P/B ratios, trading volume, dividend yield, PCR estimates, Psychological, Coppock Indicator etc. Data available from September 2000.

Balance of Margin Transactions Per Issue

Data for equity bought and sold on margin including data on short selling, outstanding equity etc for all equity listed on the major Japanese stock markets including JASDAQ and Hercules. Data available from January 2003.

Balance of Margin Transactions

Data on the volume and value of shares bought and sold on margin, including data on short selling for the TSE, OSE and NSE. Data available from April 2004.

Dividend Estimates Data

Dividend estimates disclosed by companies. Estimates data superseded by Actual results. Data attributes include Dividend type, results/estimates flag, source of dividend, announcement date, date of shareholders meeting, dividend limits, start date, ex-dividend date, etc. Data available from January 1989.

Japan Standard Bond Price

Japan Standard Bond prices calculated by Nomura Securities and examined by Nikkei. Approximately 14,000 recording issues tracking items such as market value, yields, redemption data, coupon rate and ISIN code for public and privately offered bonds. Data from February 2002.

OTC Bond File

Detailed data released by the Japan Securities Dealers Association. Approximately 4,700 issues recorded and items including average price, yield, issue date, redemption date, coupon rate, ISIN Code and security code. Data is updated daily and available from January 1992.

Evaluated Prices on Unlisted Bonds

This file delivers the evaluated price estimated by peer comparison method stipulated by the Ministry of Finance. The Public/ Private Offering file contains around 12,000 issues and provides items such as Market value, yields, redemption date and coupon rates. Data recorded from January 1992.

Brokers Broker Japanese Government Bond (JGB) File

The file delivers JGB closing prices announced by the Japan Bond Trading Co. Contains data for approximately 560 Government Bond issues, including unit price, yields, redemption date, coupon rate, and security code.. Data available from December 1998.

Bond Attribute File

Attribute data for all listed bonds and 7,500 privately offered bonds, recording around 80 items including issuing date, redemption date, coupon rate, redemption method, ISIN code and security code.

Should you require customised samples of any Equities or Fixed Income data, please contact a Nikkei Representative.