

PRODUCT SPECIFICATION

FTSE/JSE Equally Weighted Financial 15 Index
Open Constituent Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

- An addition to the FTSE/JSE Africa Index Series, the FTSE/JSE Equally Weighted Financial 15 Index is a market capitalisation weighted index consisting of stocks in the FTSE/JSE Financial 15 Index weighted equally at each quarterly review.

INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

Index Specification	Attribute
Index Name	FTSE/JSE Equally Weighted Financial 15 Index
Base Date	13 Dec 2001
Start Date	15 March 2002
Base Index Currency	Rand
Base Value	1000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE/JSE Equally Weighted Financial 15 Index	J4EQ

FILE NAME

File Name	File Name and Extension
FTSE/JSE Equally Weighted Financial 15 Open Constituent Service	<i>j4eoddm.csv*</i>

(*Where *ddmm* is effective date and month)

FILE DDS PATH

ftp://data.ftse.com/data/jse_equallyweighted_financial15/Open_constituents

SERVICE TIMING

All files are available by 16:30 GMT.

PRODUCT SPECIFICATION

FILE EXAMPLE

- *j4eodmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C34420		Cons-Leading C	Y
ISIN	ISIN Code	ZAE000067237		String	Y
TIDM	Constituent TIDM	"101N"		String	Y
Constituent Name	Name of index constituent	"Absa Group"		String	Y
Index Marker	Index of which company is a constituent	J4EQ		String	Y
Country Code	Country code for constituents	SAF		String	Y
Exchange Code	Primary Exchange code for constituent	KSJ		String	Y
ISO Code	ISO currency code for constituent	ZAR		String	Y
Subsector Code	ICB 4-digit Subsector code	8355	0	Integer	Y
Secondary Line	Indicates that 2 lines of stock are used for this company (Y/N)	N		String	Y
Price (Rand)	Closing price in Rand	133	Up to 6	Float	Y
Shares in issue	Number of shares in index	718210043	0	Integer	Y
Mkt Cap (Rand) before investibility weighting	Market Capitalisation in Rand's millions at index close before applying investibility weight restraint factor	95521.935719	6	Float	Y
Investibility Weighting Factor	Percentage of market cap included in index calculation	50.00%	6	Percentage	Y
Weighting Factor	Fundamental weight factor	0.887709	6	Float	Y
Mkt Cap (Rand) after Weighting Factor	Market Capitalisation in Rand's millions at index close after applying Fundamental weight factor and the investibility weight factor	42397.85	6	Float	Y
% wght FTSE/JSE Equally Weighted Financial 15 Index	Intentionally Left Blank		6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	3.42%	2	Percentage	Y

- *j4eodmm.csv*

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 FTSE/JSE Equally Weighted Financial 15 Open Constituent Service

Cons Code,ISIN,TIDM,Constituent Name,Index Marker,Country Code,Exchange Code,ISO Code,Subsector Code,Secondary Line,Price (Rand),Shares in issue,Mkt Cap (Rand) before investibility weighting,Investibility Weighting Factor,Weighting Factor,Mkt Cap (Rand) after Weighting factor,% wght FTSE/JSE Equally Weighted Financial 15 Index,Dividend Yield %
 C34420,ZAE000067237,"101N","Absa Group",J4EQ,SAF,KSJ,ZAR,8355,N,133, 718210043, 95521.935719,50.00%,0.887709,42397.85,,3.42%
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VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2011

FTSE CONTACT DETAILS

For FTSE contact details please visit [http://www.ftse.com/Contact Us](http://www.ftse.com/Contact_Us)