

PRODUCT SPECIFICATION

FTSE/JSE Equally Weighted Financial 15 Index
Valuation 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 Financial stocks in the FTSE/JSE All share 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 Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>jeovddmm.csv*</i>

FILE DDS PATH

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

SERVICE TIMING

All files are available by 16:30 GMT.

PRODUCT SPECIFICATION

FILE CONTENT

- *j4evddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE codes for the Index	J4EQ		String	Y
Index Name	Name of Index	FTSE/JSE Equally Weighted Financial 15 Index		String	Y
Number of Constituents	Number of constituents that are in the index for today's close	16		Integer	Y
Capital Index (ZAR)	Today's capital index value in ZAR	2666.7	2	Float	Y
Total Return Index (ZAR)	Today's total return index value in ZAR	3960.23	2	Float	Y
XD Adjustment (Today)	Today's ex dividend adjustment	6.2	1	Float-zero if null	Y
Daily Performance - Cap	Percentage change from previous day's capital index close	0.24%	2	Percentage	Y
Daily Performance - TRI	Percentage change from previous day's TR index close	0.47%	2	Percentage	Y
Market Capitalisation (ZAR)	Actual Market capitalisation in ZAR at today's close	697570.936203	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	64.913	14	Float-zero if null	Y
Dividend Yield	Actual dividend yield	3.73	2	Float	Y
% Weight FTSE/JSE Equally Weighted Financial 15 Index	% Weight within the FTSE/JSE Equally Weighted Financial 15 Index	100.00%	2	Percentage	Y

FILE EXAMPLE

- *j4evddmm.csv*

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FTSE/JSE Equally Weighted Financial 15 Valuation Service

Index Code, Index Name, Number of Constituents, Capital Index (ZAR), Total Return Index (ZAR), XD Adjustment (Today), Daily Performance – Cap, Daily Performance – TRI, Market Capitalisation (ZAR), XD Adjustment (YTD), Dividend Yield, % Weight FTSE/JSE Equally Weighted Financial 15 Index
J4EQ, FTSE/JSE Equally Weighted Financial 15
Index, 16, 2666.7, 3960.23, 6.2, 0.24%, 0.47%, 697570.936203, 64.913, 3.73, 100.00%
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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