

PRODUCT SPECIFICATION

FTSE/JSE Equally Weighted Industrial 25 Index
Constituent Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

- An addition to the FTSE/JSE Africa Index Series, the FTSE/JSE Equally Weighted Industrial 25 Index is a market capitalisation weighted index consisting of Industrial 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 Industrial 25 Index
Base Date	13 Dec 2001
Start Date	15 Mar 2002
Base Index Currency	Rand
Base Value	1000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE/JSE Equally Weighted Industrial 25 Index	J5EQ

FILE NAME

File Name	File Name and Extension
FTSE/JSE Equally Weighted Industrial 25 Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>j5ecddmm.csv*</i>

FILE DDS PATH

ftp://data.ftse.com/data/jse_equallyweighted_industrial25/constituents

SERVICE TIMING

All files are available by 16:30 GMT.

PRODUCT SPECIFICATION

FILE EXAMPLE

- *j5ecddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C20350		Cons-Leading C	Y
ISIN	ISIN Code	ZAE000134961		String	Y
TIDM	Constituent TIDM	"108W"		String	Y
Constituent Name	Name of index constituent	"ArcelorMittal South Africa Ltd"		String	Y
Index Marker	Index of which company is a constituent	J5EQ		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	1757	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	75.25	Up to 6	Float	Y
Shares in issue	Number of shares in index	445752132	0	Integer	Y
Mkt Cap (Rand) before investibility weighting	Market Capitalisation in Rand's millions at index close before applying investibility weight restraint factor	33542.847933	6	Float	Y
Investibility Weighting Factor	Percentage of market cap included in index calculation	50.00%	6	Percentage	Y
Weighting Factor	Fundamental weight factor	3.384304	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	56759.593325	6	Float	Y
% wght FTSE/JSE Equally Weighted Industrial 25 Index	% Weighting within the % wght FTSE/JSE Equally Weighted Industrial 25 Index	3.68%	6	Percentage	Y
Dividend Yield %	% Dividend Yield per stock	1.99%	2	Percentage	Y

- *j5ecddmm.csv*

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 FTSE/JSE Equally Weighted Industrial 25 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 Industrial 25 Index,Dividend Yield %
 C20350,ZAE000134961,"108W","ArcelorMittal South Africa Ltd",
 J5EQ,SAF,KSJ,ZAR,1757,N,75.25,445752132,33542.847933,50.00%,3.384304,56759.593325,3.68%,1.99%,
 XXXXXXXXXXX

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