

# PRODUCT SPECIFICATION

FTSE/JSE Equally Weighted Industrial 25 Index  
Valuation Service

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## INDEX SPECIFICATION

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### 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

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### 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 Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>j5evddmm.csv*</i>

### FILE DDS PATH

[ftp://data.ftse.com/data/jse\\_equallyweighted\\_industrial25/valuations](ftp://data.ftse.com/data/jse_equallyweighted_industrial25/valuations)

### SERVICE TIMING

All files are available by 16:30 GMT.

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### FILE CONTENT

- *j5evddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE codes for the Index	J5EQ		String	Y
Index Name	Name of Index	FTSE/JSE Equally Weighted Industrial 25 Index		String	Y
Number of Constituents	Number of constituents that are in the index for today's close	26		Integer	Y
Capital Index (ZAR)	Today's capital index value in ZAR	4548.24	2	Float	Y
Total Return Index (ZAR)	Today's total return index value in ZAR	5927.38	2	Float	Y
XD Adjustment (Today)	Today's ex dividend adjustment	0	1	Float-zero if null	Y
Daily Performance - Cap	Percentage change from previous day's capital index close	0.21%	2	Percentage	Y
Daily Performance - TRI	Percentage change from previous day's TR index close	0.21%	2	Percentage	Y
Market Capitalisation (ZAR)	Actual Market capitalisation in ZAR at today's close	1540975.951972	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	82.605	14	Float-zero if null	Y
Dividend Yield	Actual dividend yield	2.79	2	Float	Y
% Weight FTSE/JSE Equally Weighted Industrial 25 Index	% Weight within the FTSE/JSE Equally Weighted Industrial 25 Index	100.00%	2	Percentage	Y

### FILE EXAMPLE

- *j5evddmm.csv*

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 FTSE/JSE Equally Weighted Industrial 25 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 Industrial 25 Index  
 J5EQ, FTSE/JSE Equally Weighted Industrial 25 Index, 26, 4548.24, 5927.38, 0, 0.21%, 0.21%, 1540975.951972, 82.605, 2.79, 100.00%  
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## VERSION HISTORY

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### 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)