



**PRODUCT SPECIFICATION**

**FTSE/JSE Capped Index Series  
VALUATION SERVICE (INDEX VALUES)**



## **FTSE/JSE Capped Index Series VALUATION (Index Values)**

### **PRODUCT SPECIFICATION FTSE/JSE Capped Index Series VALUATION (Index Values)**

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## **FTSE/JSE Capped Index Series VALUATION (Index Values)**

### **PRODUCT SPECIFICATION**

## **FTSE/JSE Capped Index Series VALUATION (Index Values)**

- ***File Name***

FTSE/JSE Capped Top 40 Valuation Product            JS1V*ddmm.csv*

FTSE/JSE Capped All Share Valuation Product        JS2V*ddmm.csv*

(where *ddmm* is effective date and month)

- ***Service Timing***

Available 17:30 hours (GMT or British Summertime as applicable).

<b>Field</b>	<b>Description</b>
FTSE Index Code	FTSE codes for the FTSE/JSE Capped Indices
Number of Constituents	Number of constituents that are in the index for today's close
Capital Index (ZAR)	Today's capital index value in ZAR
Total Return Index (ZAR)	Today's total return index value in ZAR
XD Adjustment (Today)	Today's ex dividend adjustment
XD Adjustment (YTD)	Ex-dividend adjustment year to date
Market Capitalisation (ZAR)	Market capitalisation in ZAR at today's close (6 decimal places)
Actual Dividend Yield	Actual dividend yield
Daily Performance - Cap	Percentage change from previous day's capital index close
Daily Performance - TRI	Percentage change from previous day's TR index close
% Weight Index	Percentage weighting within All-Share Index (2 decimal places)

NOTE: Sector indices with no constituents will not appear in the file.