



PRODUCT SPECIFICATION

FTSE/JSE Shareholder Weighted Index Series VALUATION SERVICE (INDEX VALUES)



**PRODUCT SPECIFICATION
FTSE/JSE Shareholder Weighted Index Series VALUATION
(Index Values)**

CONTENTS

<i>Description</i>	<i>Page Reference</i>
Product Specification	3
- File Names	3
- Service Timing	3
- Content	3
Data Delivery and Format	Appendix A
- Client Services	
- File Format	
- Data Format and Delivery	
FTSE/JSE Reference Codes	Appendix B

Contact Details:

FTSE
**FTSE, 12th Floor, 10 Upper Bank Street, Canary Wharf
LONDON E14 5NP**

**Client Support: + 44 (0)20 7866 1810 or email info@ftse.com
Systems Support: + 44 (0)20 7866 1810 or email systems@ftse.com**

Or

**The JSE Limited
One Exchange Square, Gwen Lane, Sandown**

**Indices Department : +(2711) 520 7702 or +(2711) 520 7137 or
[email indices@jse.co.za](mailto:emailindices@jse.co.za)**

PRODUCT SPECIFICATION

**FTSE/JSE Shareholder Weighted Index Series VALUATION
(Index Values)**

• ***File Name***

FTSE/JSE Shareholder Weighted Top 40 Valuation Product JS3V*ddmm.csv*

FTSE/JSE Shareholder Weighted All Share Valuation Product JS4V*ddmm.csv*

(where *ddmm* is effective date and month)

• ***Service Timing***

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

Field	Description
FTSE Index code	FTSE codes for the FTSE/JSE Shareholder Weighted 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.