



PRODUCT SPECIFICATION

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



PRODUCT SPECIFICATION FTSE/JSE Africa Index Series VALUATION (Index Values)

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FTSE/JSE Africa Index Series VALUATION (Index Values)

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FTSE/JSE Africa Index Series VALUATION (Index Values)

- **File Name**

FTSE/JSE Valuation Product ZAIV*ddmm.csv*

(where *ddmm* is effective date and month)

- **Service Timing**

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

- **File Content**

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
FTSE Index Code	FTSE codes for the FTSE/JSE African Indices	
Number of Constituents	Number of constituents that are in the index for today's close	0
Capital Index (ZAR)	Today's capital index value in ZAR	2
Total Return Index (ZAR)	Today's total return index value in ZAR	2
XD Adjustment (Today)	Today's ex dividend adjustment	1
XD Adjustment (YTD)	Ex-dividend adjustment year to date	14
Market Capitalisation (ZAR)	Actual Market capitalisation in ZAR at today's close	6
Actual Dividend Yield	Actual dividend yield	2
Daily Performance - Cap	Percentage change from previous day's capital index close	2
Daily Performance - TRI	Percentage change from previous day's TR index close	2
% Weight All Share	Percentage weighting within All-Share Index (2 decimal places)	2

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