



PRODUCT SPECIFICATION

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



FTSE/JSE Style Index Series VALUATION (Index Values)

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

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FTSE/JSE Style Index Series VALUATION (Index Values)

PRODUCT SPECIFICATION

FTSE/JSE Style Index Series VALUATION (Index Values)

- ***File Name***

FTSE/JSE Style Valuation Product *ZSTVddmm.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 Style 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 All Share | Percentage weighting within All-Share Index (2 decimal places) |

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