

**FTSE FACTSHEET** 

# FTSE/JSE Africa Indices - Weekly Market Wrap

Data as at: 22 February 2013

A weekly snapshot of the performance of FTSE/JSE's flagship indices within the FTSE/JSE Africa Index Series.

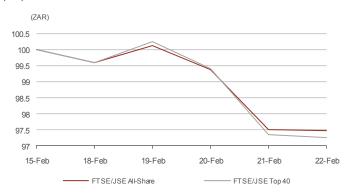
If you have any questions on this week's FTSE/JSE Africa Indices Market Wrap, please contact FTSE's Press Office at media@ftse.com or on +44 (0) 20 7866 1821.

#### Index Gain/Loss - Capital Return (1W)

Index Name	Return %	Capitalisation Change (ZARm)
FTSE/JSE All-Share	-2.50	-147,596.9
FTSE/JSE Top 40	-2.70	-133,755.8

#### **Index Performance (1W)**

#### Capital Return (ZAR)



## Total Return (ZAR)



## **Long-Term Performance - Summary Data**

		Capital Return (ZAR %)					Total Return (ZAR %)									
Index Name	1W	1M	3M	6M	12M	YTD	3Y	5Y	1W	1M	3M	6M	12M	YTD	3Y	
FTSE/JSE All-Share	-2.5	-0.6	4.8	11.3	16.6	1.0	45.4	32.9	-2.5	-0.6	5.1	12.9	20.4	1.1	58.4	53.7
FTSE/JSE Top 40	-2.7	-0.7	4.9	12.2	16.4	1.3	43.6	27.7	-2.7	-0.7	5.0	13.6	20.1	1.3	55.8	46.5

## **FEATURES**

#### Coverage

The FTSE/JSE Africa Index Series is designed to represent the performance of South African companies, providing investors with a comprehensive and complementary set of indices, which measure the performance of the major capital and industry segments of the South African market.

#### Versatility

The index series provides investors with access to a range of market and industry segments, from large to small cap companies, and can be used as the basis of financial products, including Exchange Traded Funds (ETFs) and derivatives.

# **Investability**

The index series uses FTSE's world class indexing standards, including free-float weighting and liquidity screening, to ensure that the indices are both investable and tradable.

## **Industry Classification Benchmark**

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

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Source: FTSE Group 1 of 3

## 5-Year Performance Overview - Total Return (ZAR)



## Year-on-Year Performance - Total Return (ZAR)

Index %	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
FTSE/JSE All-Share	16.1	25.4	47.3	41.2	19.2	-23.2	32.1	19.0	2.6	26.7
FTSE/JSE Top 40	13.3	23.5	48.2	40.9	19.0	-23.6	31.7	17.2	2.2	26.1

## Top and Bottom 5 Performers (1W) - FTSE/JSE Top 40 Index

Country	Constituent	ICB Sector	Net MCap (ZARm)	1W Perf %	Wgt %
South Africa	Bidvest Group	General Industrials	77,418	4.42	1.63
South Africa	Mondi Ltd	Forestry & Paper	13,665	3.13	0.29
South Africa	Mondi Plc	Forestry & Paper	42,600	2.93	0.90
South Africa	Vodacom Group	Mobile Telecommunications	52,004	2.65	1.10
South Africa	Shoprite	Food & Drug Retailers	102,254	2.41	2.15
South Africa	Anglogold Ashanti	Mining	85,265	-7.37	1.80
South Africa	Impala Platinum Hlds	Mining	87,695	-7.95	1.85
South Africa	Anglo American Platinum	Mining	34,627	-8.06	0.73
South Africa	Gold Fields	Mining	56,902	-8.65	1.20
South Africa	Assore Ltd	Mining	14,398	-13.84	0.30

## **ICB Industry Breakdown**

		FTSE/JSE All-Share					
ICB Code	ICB Industry	No. of Cons	Net MCap (ZARm)	Wgt %	No. of Cons	Net MCap (ZARm)	Wgt %
0001	Oil & Gas	1	249,773	4.37	1	249,773	5.26
1000	Basic Materials	29	1,546,268	27.04	12	1,413,100	29.76
2000	Industrials	29	366,458	6.41	3	200,492	4.22
3000	Consumer Goods	16	1,181,247	20.66	5	1,108,289	23.34
4000	Health Care	7	155,529	2.72	2	79,439	1.67
5000	Consumer Services	22	610,606	10.68	6	490,432	10.33
6000	Telecommunications	5	393,441	6.88	2	382,465	8.05
8000	Financials	52	1,196,828	20.93	11	824,295	17.36
9000	Technology	4	18,718	0.33	-	-	-
Totals		165	5,718,868	100.00	42	4,748,285	100.00

# **INFORMATION**

#### **Index Universe**

All stocks listed on the main board of the JSE, subject to minimum freefloat and liquidity criteria

# Currency

ZAR

# **Market Wrap Data - Notes**

Weekly data are based on Friday to Friday close data. Data for longer periods are calculated from the close of the corresponding date in the previous month to the date of this Market Wrap. Constituent weights are rounded to two decimal points.

# **Review Dates**

Quarterly in March, June, September, December

#### **Index Rules and Vendor Codes**

Available at www.ftse.com/jse

Source: FTSE Group 2 of 3

#### **Index Characteristics**

Attributes	FTSE/JSE All-Share	FTSE/JSE Top 40
Number of constituents	165	42
Net MCap (ZARm)	5,718,868	4,748,285
Dividend Yield %	2.84	2.77
Constituent Sizes (Net MCap ZARm)		
Average	34,660	113,054
Largest	610,137	610,137
Smallest	272	13,665
Median	8,549	55,669
Weight of Largest Constituent (%)	10.67	12.85
Top 10 Holdings (% Index MCap)	55.27	66.56



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Source: FTSE Group 3 of 3