

#### **FTSE FACTSHEET**

# FTSE/JSE Africa Indices - Weekly Market Wrap

Data as at: 23 November 2012

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	Performance %	Capitalisation Change (ZARm)
FTSE/JSE All-Share	2.80	150,804.3
FTSE/JSE Top 40	3.10	138,063.9

#### **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	5Y
FTSE/JSE All-Share	2.8	3.2	5.6	15.1	22.3	18.4	38.1	27.9	2.9	3.3	6.8	17.0	26.3	22.0	50.4	47.9
FTSE/JSE Top 40	3.1	3.5	6.4	16.1	21.8	18.1	35.5	25.2	3.1	3.5	7.6	18.0	25.7	21.8	47.1	43.6

## **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.

## **Global Sector Classification**

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

## **FTSE Press Offices Worldwide**

• Americas: +1 212 314 1141

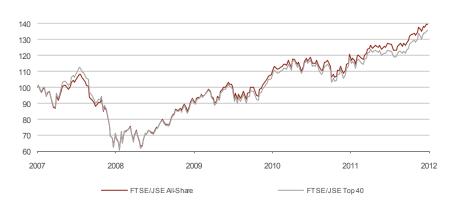
• Asia: +852 2164 3333

• Europe and MEA: +44 (0) 20 7866 1821

media@ftse.com

Source: FTSE Group 1 of 3

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



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

Index %	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
FTSE/JSE All-Share	-91.9	16.1	25.4	47.3	41.2	19.2	-23.2	32.1	19.0	2.6
FTSE/JSE Top 40	-	13.3	23.5	48.2	40.9	19.0	-23.6	31.7	17.2	2.2

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

Country	Constituent	ICB Sector	Net MCap (ZARm)	1W Perf %	Wgt %
South Africa	Compagnie Financiere Richemont AG	Personal Goods	342,641	9.13	7.54
South Africa	SABMiller	Beverages	501,047	8.84	11.03
South Africa	Anglo American Platinum	Mining	32,027	7.00	0.70
South Africa	Capital Shopping Centres Group Plc	Real Estate Investment Trusts	31,531	4.89	0.69
South Africa	Kumba Iron Ore	Industrial Metals & Mining	52,579	4.89	1.16
South Africa	Naspers	Media	221,636	-0.76	4.88
South Africa	Firstrand Limited	Banks	123,695	-2.39	2.72
South Africa	Mr Price Group	General Retailers	33,685	-2.73	0.74
South Africa	RMB Holdings	Banks	40,869	-3.19	0.90
South Africa	Exxaro Resources	Mining	21,994	-4.43	0.48

# **ICB Industry Breakdown**

			FTSE/JSE All-Share	)	FTSE/JSE Top 40			
ICB Code	ICB Industry	No. of Cons	Net MCap (ZARm)	Wgt %	No. of Cons	Net MCap (ZARm)	Wgt %	
0001	Oil & Gas	1	246,992	4.53	1	246,992	5.44	
1000	Basic Materials	30	1,511,757	27.71	13	1,421,633	31.29	
2000	Industrials	28	328,157	6.02	3	179,698	3.95	
3000	Consumer Goods	16	1,105,646	20.27	5	1,037,206	22.83	
4000	Health Care	6	144,899	2.66	1	54,041	1.19	
5000	Consumer Services	21	606,476	11.12	6	481,333	10.59	
6000	Telecommunications	5	379,848	6.96	2	369,150	8.12	
8000	Financials	50	1,112,504	20.39	11	753,709	16.59	
9000	Technology	4	18,597	0.34	-	-	-	
Totals		161	5,454,875	100.00	42	4,543,762	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	161	42
Net MCap (ZARm)	5,454,875	4,543,762
Constituent Sizes (Net MCap ZARm)		
Average	33,881	108,185
Largest	591,317	591,317
Smallest	416	10,818
Median	8,654	53,298
Weight of Largest Constituent (%)	10.84	13.01
Top 10 Holdings (% Index MCap)	54.47	65.40



"FTSE" is a trade mark of the London Stock Exchange Pic Group companies and is used by FTSE International Limited ("FTSE") under licence. All rights in and to the FTSE/JSE All-Share ("Index") vest in FTSE. All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by FTSE, any Partner or their licensors for any errors or for any loss from use of this publication. Neither FTSE nor any of their licensors makes any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the name of the Index set out above or the fitness or suitability of the Index for any particular purpose to which it might be put. All figures and graphical representations in this publication refer to past performance and are sourced by FTSE. Past performance is not a reliable indicator of future results. Distribution of FTSE data and the use of FTSE indices to create financial products requires a licence with FTSE and/or its licensors. Please note this data cannot be wholly reproduced or published but can be extracted from. Please source to FTSE Group.

 $\label{lem:compatible} \mbox{ Data definitions available from info@ftse.com }$ 

For further information visit www.ftse.com, email info@ftse.com or call your local FTSE office:

Beijing +86 (10) 8587 7722 Dubai +971 4 319 9901 **Hong Kong** +852 2164 3333 + 44 (0) 20 7866 1810 London Milan + 39 02 3604 6953 Mumbai +91 22 6649 4180 **New York** + 1 888 747 FTSE (3873) Paris +33 (0)1 53 76 82 89 +1 888 747 FTSE (3873) San Francisco Sydney +61 (2) 9293 2864 Tokyo +81 (3) 3581 2811

Source: FTSE Group 3 of 3