

# S&P Dow Jones Indices

A Division of **S&P Global**

## S&P/ASX Stock Selection Data Product

A new dataset that offers enhanced transparency  
and actionable information.

The S&P/ASX Stock Selection Data Product provides comprehensive and ready-to-use data that empowers better decision-making and improved communications related to the rebalancing of headline S&P/ASX Indices, including S&P/ASX 20, S&P/ASX 50, S&P/ASX 100, S&P/ASX 200, S&P/ASX 300 and All Ordinaries.

### Key Characteristics



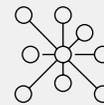
#### Transparent

Provides increased transparency into the index rebalance process



#### Detailed

Features new data fields, descriptions and commentary



#### Versatile

Distributed in a standardized format that can be used in many ways

### Detailed Data with New Fields

The S&P/ASX dataset enhances the standard constituent files by including all fields relevant to the rebalance process. Accurate, timely and ready-to-use data is sourced directly from official index calculations.

For each stock in the index universe (All Ordinaries), the following additional fields are calculated as of the reference date and distributed alongside the pro forma files:

- Domicile Classification
- M&A
- IWF
- Relative Liquidity
- Long Term Suspension
- Stock Eligibility and Description
- Three-Month Daily Average FMC
- FMC Size Rank
- Previous Highest Qualifying Index Name, Code and Key
- New Highest Qualifying Index Name, Code and Key
- Change Description and Comments

See the next page for a sample of the provided output and a list of available fields.

## Multiple Use Cases

This dataset provides several types of subscribers with insights that support trading strategies, research, client communications about rebalance decisions, planning and preparing for a rebalance, and other functions.



### Hedge Funds & Trading Firms

Insights support trading strategies and internal research by incorporating additional data fields into analytical models, aiding accuracy in index rebalance assessments.



### Asset Managers

Facilitates timely and accurate responses to client inquiries regarding index fund additions and deletions, while promoting transparency for stakeholders.



### Investment Banks

Provides index inclusion and deletion insights to support equity capital markets and corporate advisory teams in transaction planning and strategic decisions.



### Corporates

Assists Investor Relations and Boards in monitoring index inclusion and peer group positioning, identifying factors behind changes and assessing potential risks.

## Sample Data Field Output (Extract)

<b>File Index Universe Name</b>	All Ordinaries	All Ordinaries	All Ordinaries	All Ordinaries
<b>Effective Date</b>	20230922	20230922	20230922	20230922
<b>Company</b>	Company A	Company B	Company C	Company D
<b>Domicile Classification</b>	Domestic	Foreign	Domestic	Domestic
<b>M&amp;A</b>	No	No	No	No
<b>IWF</b>	1.00	0.95	0.85	1.00
<b>Relative Liquidity</b>	48.58	4.35	210.52	165.98
<b>Long Term Suspension</b>	FALSE	FALSE	FALSE	FALSE
<b>Stock Eligibility Indicator</b>	TRUE	FALSE	TRUE	TRUE
<b>Stock Eligibility Description</b>	Meets stock Eligibility Criteria	Relative liquidity is less than 30%	Meets stock Eligibility Criteria	Meets stock Eligibility Criteria
<b>3M Daily Average FMC</b>	198,589,632,147	255,986,365	5,025,136,785	1,018,759,460
<b>FMC Size Rank</b>	10		78	240
<b>Previous Highest Qualifying Index Name</b>	S&P/ASX 20	All Ordinaries	S&P/ASX 200	S&P/ASX 200
<b>New Highest Qualifying Index Name</b>	S&P/ASX 20	All Ordinaries	S&P/ASX 100	S&P/ASX 300
<b>Index Change Indicator</b>	FALSE	FALSE	TRUE	TRUE
<b>Index Change Action</b>	No change	No change	Add to the S&P/ASX 100	Drop from the S&P/ASX 200
<b>Index Change Description</b>			Added due to high FMC rank <= 84	Dropped due to low FMC rank >= 221

Source: S&P Dow Jones Indices. Table provided for illustrative purposes only. Example does not reflect actual data and is conceptual in nature.

Note that stock and index identifiers—such as Index Code, Index Keys, Stock Key, Ticker, BBG, RIC, ISIN, GICS and related—are present in the data file.

For more information or to request a demo, contact your S&P DJI representative. Explore indexing in Australia with the [S&P/ASX Indices](#).

## About S&P Dow Jones Indices

At S&P Dow Jones Indices, we provide iconic and innovative index solutions backed by unparalleled expertise across the asset-class spectrum. By bringing transparency to the global capital markets, we empower investors everywhere to make decisions with conviction. We're the largest global resource for index-based concepts, data and research and home to iconic financial market indicators such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based upon our indices than any other index provider in the world. Our solutions are widely considered essential in tracking market performance, evaluating portfolios and developing investment strategies.

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