



Index Basket Product

The Vienna Stock Exchange is well-known as the expert for indices with a reference to Central and Eastern Europe. At present, it calculates and disseminates some 90 indices that represent the national, regional, and sector-specific developments in CEE and CIS countries as well as theme and style indices.

For all indices calculated, Vienna Stock Exchange offers the very comprehensive data product 'Index Baskets'. It includes the end of day index values, Index Constituents Files per index and the Index Adjustments Service.

Index Adjustments Service

This service includes all adjustments of indices calculated by Vienna Stock Exchange. All files of this service are machine-readable, i.e. they can be processed automatically.

■ Index adjustments

This file contains all upcoming index adjustments. In general index adjustments are announced at least two trading days before the changes take effect. In emergency cases, such announcements may happen in a shorter, but nonetheless adequate period of time. All index announcements are also published to registered users via e-mail dissemination.

File name: index_adjustments.csv

■ Index Constituents

This file contains master data of all current index constituents.

File name: index_constituents.xlsx

■ Index Universe

This file contains master data of all companies which are, according to turnover and market capitalization, representative for the respective markets and are subject to the screening process by the index committee. Only companies that are included in the index universe can be included into an index.

File name: index_universe.xlsx

■ Dividends Forecast

This file contains information on future dividend adjustments. In contrast to index_adjustments.csv this file does not include decisions on upcoming index adjustments.

File name: dividends_forecast.xlsx

■ Dividends

This file contains information on historical dividend adjustments including dividend amount and dividend points. This file will be updated after each dividend adjustment.

File name: dividends.csv

Contact for Market Data Sales

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