

# Dow Jones Transportation Average™

# Fact Sheet

## Stated Objective

To represent the stock performance of large, well-known U.S. companies within the transportation industry.

## Key Features

- The first-ever stock index, created in 1884 by Charles Dow as the Dow Jones Railroad Average. The index was renamed the Dow Jones Transportation Average™ in 1970.
- The index is maintained by the Averages Committee.
- Components are added and deleted on an as-needed basis. For the sake of continuity, such changes are rare, and typically occur following corporate acquisitions or other significant changes in a component company's core business. When one component is replaced, all of them are reviewed.
- While stock selection is not governed by quantitative rules, a stock typically is added only if the company has an excellent reputation, demonstrates sustained growth and is of interest to a large number of investors.
- The index is price weighted.
- The Dow Jones Transportation Average™ was first calculated on October 26, 1896.

## Descriptive Statistics

### Market Capitalization (Billions)

Currency	Component Number	Full	Float-Adjusted	Mean	Median	Largest	Smallest
USD	20	413.1	405.7	20.3	9.6	74.5	1.7

Data calculated as of end of October, 2016.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

## Performance

### Total Return (%)

### Annualized Total Return (%)

Currency	1-Month	3-Month	YTD	2015	1-Year	3-Year	5-Year	10-Year
USD	-0.26	3.09	8.58	-16.76	0.67	6.35	12.12	7.13

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of end of October, 2016. Index performance based on total return USD. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results.

## Fundamentals

### P/E (Including Negative)

### P/E (Excluding Negative)

Trailing	Projected	Trailing	Projected	P/B	Indicated Dividend Yield	P/Sales	P/Cash Flow
14.12	14.60	14.12	14.60	3.21	1.54	1.12	6.15

Data calculated in USD as of end of October, 2016.

**S&P Dow Jones  
Indices**

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## Symbols

	Total Return	Price Return
	USD	USD
Suggested Symbol	DJTTR	DJT
ISIN	N/A	XC0009694214
Bloomberg	DJTTR	TRAN
Bridge	N/A	US&DJT
Comstock	N/A	TRAN
Reuters	.DJTTR	.DJT
Thomson	N/A	.TRAN
Thomson GlobalTopic	N/A	TRAN.CT
Telekurs	DJTTR	DJT

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Weight (%)
FedEx Corp	United States	FDX	Industrials	Industrial Goods & Services	13.18%
United Parcel Service Inc B	United States	UPS	Industrials	Industrial Goods & Services	8.15%
Norfolk Southern Corp	United States	NSC	Industrials	Industrial Goods & Services	7.03%
Union Pacific Corp	United States	UNP	Industrials	Industrial Goods & Services	6.67%
Kansas City Southern Inc	United States	KSU	Industrials	Industrial Goods & Services	6.63%
Hunt J.B. Transport Services	United States	JBHT	Industrials	Industrial Goods & Services	6.17%
Alaska Air Group Inc	United States	ALK	Consumer Services	Travel & Leisure	5.46%
Landstar System Inc	United States	LSTR	Industrials	Industrial Goods & Services	5.38%
Ryder System Inc	United States	R	Industrials	Industrial Goods & Services	5.25%
CH Robinson Worldwide Inc	United States	CHRW	Industrials	Industrial Goods & Services	5.15%

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## Quick Facts

Component Number	20
Weighting	Price
Review Frequency	As needed
Base Value/Base Date	51.72 as of 10/26/1896
Calculation Frequency	Every 2 seconds during U.S. stock exchange trading hours
Dividend Treatment	Price return and total return versions are available. The total return version of the index is calculated with gross dividends reinvested.
Estimated Back-Tested History Availability	Available daily back to October 26, 1896
Launch Date	October 26, 1896

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For more information on the Dow Jones Transportation Average<sup>™</sup>,  
email [\*\*index\\_services@spdji.com\*\*](mailto:index_services@spdji.com)  
or call Americas +1.212.438.2046 | Asia +86.10.6569.2770 | EMEA : +44.20.7176.8888  
Learn more at [\*\*www.djindexes.com\*\*](http://www.djindexes.com).

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All information as of end of October, 2016

Source: S&P Dow Jones Indices LLC, a division of S&P Global.

The launch date of the Dow Jones Transportation Average™ was October 26, 1896.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

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