

Dow Jones Transportation AverageSM

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, which is comprised of the Managing Editor of The Wall Street Journal, the head of Dow Jones Indexes research and the head of CME Group research. The Averages Committee was created in 2010, when Dow Jones Indexes became part of CME Group Index Services, LLC, a joint venture company owned 90% by CME Group Inc. and 10% by Dow Jones & Company.
- 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 AverageSM was first calculated on October 26, 1896.

Descriptive Statistics

Market Capitalization (Billions)

Currency	Component Number	Full	Float-Adjusted	Mean	Median	Largest	Smallest
USD	20	280.3	255.0	12.8	7.5	55.2	0.3

Data calculated as of January 31, 2012.

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	2011	1-Year	3-Year	5-Year	10-Year
USD	5.97	9.22	5.97	0.01	7.69	23.85	3.32	8.15

Data calculated as of January 31, 2012.

Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
27.67	14.94	23.02	13.57	2.04	1.50	0.97	4.16

Data calculated in USD as of January 31, 2012.

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 (%)
Union Pacific Corp.	U.S.	UNP	Industrials	Industrial Goods & Services	11.70%
FedEx Corp.	U.S.	FDX	Industrials	Industrial Goods & Services	9.37%
Alaska Air Group Inc.	U.S.	ALK	Consumer Services	Travel & Leisure	7.79%
United Parcel Service Inc. Cl B	U.S.	UPS	Industrials	Industrial Goods & Services	7.74%
Norfolk Southern Corp.	U.S.	NSC	Industrials	Industrial Goods & Services	7.39%
C.H. Robinson Worldwide Inc.	U.S.	CHRW	Industrials	Industrial Goods & Services	7.05%
Kansas City Southern	U.S.	KSU	Industrials	Industrial Goods & Services	7.03%
Ryder System Inc.	U.S.	R	Industrials	Industrial Goods & Services	5.76%
Landstar System Inc.	U.S.	LSTR	Industrials	Industrial Goods & Services	5.24%
J.B. Hunt Transport Services Inc.	U.S.	JBHT	Industrials	Industrial Goods & Services	5.23%

© CME Group Index Services LLC. 2012 Data calculated in USD as of January 31, 2012.

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
Date of Introduction	October 26, 1896

For more information on the Dow Jones Transportation AverageSM,
email djindexsupport@djindexes.com
or call U.S. +1.609.520.7249 | Asia +86.10.5737.2634 | Europe +49.69.29.725.180
Learn more at www.djindexes.com.

All information as of January 31, 2012

© CME Group Index Services LLC 2012. All rights reserved. "Dow Jones Indexes", the marketing name of CME Group Index Services LLC ("CME Indexes"), is a trademark of Dow Jones Trademark Holdings LLC. "Dow Jones®", "Dow Jones Indexes", "DJ", "Dow Jones Transportation AverageSM" and all other index names listed above are service marks of Dow Jones Trademark Holdings, LLC ("Dow Jones"), and have been licensed for use by CME Indexes. "CME" is a trademark of Chicago Mercantile Exchange Inc.

Investment products based on the Dow Jones Transportation AverageSM are not sponsored, endorsed, sold or promoted by Dow Jones, CME Indexes or their respective affiliates and none of Dow Jones, CME Indexes or any of their respective affiliates make any representation regarding the advisability of investing in such products. Inclusion of a company in any of the indexes in these materials does not in any way reflect an opinion of Dow Jones, CME Indexes or any of their respective affiliates on the investment merits of such company. None of Dow Jones, CME Indexes or any of their respective affiliates is providing investment advice in connection with these indexes.

All information in these materials is provided "as is". CME Indexes, Dow Jones and their respective affiliates do not make any representation regarding the accuracy or completeness or these materials, the content of which may change without notice, and specifically disclaims liability related to these materials.