

# PRODUCT SPECIFICATION

FTSE AIM Indices  
Index Valuation Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE AIM Index Series consists of the FTSE AIM UK 50 Index, FTSE AIM 100 Index, FTSE AIM Supersector Indices and the FTSE AIM All-Share Index. The FTSE AIM Index Series consists of all AIM quoted companies that are eligible for inclusion in the index series as detailed in the FTSE AIM Index Series Ground Rules.

### INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

Index Specification	Attribute
Index Codes (Markers)	See 'File Range' below
Base Date	AXX – 29 December 1995 AIM1 – 20 April 2005 AIM5 – 20 April 2005 AIM Supersectors (see 'File Range') – 30 December 2005
Base Index Currency	Sterling
Base Value	AXX – 1000 AIM1 – 5000 AIM5 – 5000 AIM Supersectors - 5000

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE AIM UK 50 Index	AIM5
FTSE AIM 100 Index	AIM1
FTSE AIM All-Share Index	AXX
FTSE AIM All-Share Supersector Index – Oil & Gas	AXX0500
FTSE AIM All-Share Supersector Index – Chemicals	AXX1300
FTSE AIM All-Share Supersector Index – Basic Resources	AXX1700
FTSE AIM All-Share Supersector Index – Construction & Materials	AXX2300
FTSE AIM All-Share Supersector Index – Industrial Goods & Services	AXX2700
FTSE AIM All-Share Supersector Index – Automobiles & Parts	AXX3300
FTSE AIM All-Share Supersector Index – Food & Beverage	AXX3500
FTSE AIM All-Share Supersector Index – Personal & Household Goods	AXX3700
FTSE AIM All-Share Supersector Index – Health Care	AXX4500
FTSE AIM All-Share Supersector Index – Retail	AXX5300
FTSE AIM All-Share Supersector Index – Media	AXX5500
FTSE AIM All-Share Supersector Index – Travel & Leisure	AXX5700
FTSE AIM All-Share Supersector Index – Telecommunications	AXX6500
FTSE AIM All-Share Supersector Index – Utilities	AXX7500
FTSE AIM All-Share Supersector Index – Banks	AXX8300
FTSE AIM All-Share Supersector Index – Insurance	AXX8500
FTSE AIM All-Share Supersector Index – Financial Services	AXX8700
FTSE AIM All-Share Supersector Index – Technology	AXX9500

### FILE NAME

File Name	File Name and Extension
FTSE AIM Tradable Indices	<i>aimvddmm.csv</i>

(\*Where *ddmm* is effective date and month)

### FILE DDS PATH

<http://data.ftse.com/valuation/Aim>

### SERVICE TIMING

Available 20:00 hours (GMT or British Summertime as applicable)

## PRODUCT SPECIFICATION

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### FILE CONTENT

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE codes for the FTSE AIM Indices	AXX		String	Y
No. Cons	Number of lines of stock included in index calculation (including secondary lines)	979		Integer	Y
Index (GBP)	Capital Index Value (Sterling)	1165.16	2	Float	Y
Index (EUR)	Capital Index Value (Euro)	1330.16	2	Float	Y
TRI (GBP)	Total Return Index Value (Sterling)	1127.55	2	Float	Y
TRI (EUR)	Total Return Index Value (Euro)	1287.23	2	Float	Y
XD adj today	XD adjustment for index today	0.050	3	Float	N
XD adj YTD	Cumulative XD adjustment (£) for index this year to date	0.320	3	Float	Y
Mcap (GBP)	Market capitalisation (Sterling millions )	38366.190137	6	Float	Y
Mcap (EUR)	Market capitalisation in Euro millions	56195.545045	6	Float	Y
Actual Div Yld	Actual dividend Yield	0.49	2	Float	N
Net Cover	Cover	-0.05	2	Float	Y
P/E Ratio	Price/Earning ratio	-4308.39	2	Float	Y
Index % chg	Percentage change from previous day's capital index close	0.04	2	Percentage	Y
TRI % chg	Percentage change from previous day's TR index close	0.05	2	Percentage	Y
% wgt (All-share)	Percentage weighting within FTSE All-Share Index		2	Percentage	N

### FILE EXAMPLE

- aimvddmm.csv

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FTSE AIM Tradable Indices

Index Code,No. Cons,Index (GBP),Index (EUR),TRI (GBP),TRI (EUR),XD adj today,XD adj YTD,Mcap (GBP),Mcap (EUR),Actual Div Yld,Net Cover,P/E Ratio,Index % chg,TRI % chg,% wgt (All-share)  
AXX,979,1165.16,1330.16,1127.55,1287.23,0.05,0.32,38366.190137,56195.545045,0.49,-0.05,-4308.39,0.04,0.05,  
AIM5,50,6467.58,6690.44,6504.92,6729.07,0.00,0.88,13057.294497,19125.218805,0.56,2.72,66.04,-0.44,-0.44,  
AIM1,100,5992.62,6199.11,6023.91,6231.48,0.00,0.60,20180.081845,29558.074291,0.47,2.22,94.80,-0.32,-0.32,  
XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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An Exchange Rates file is provided free of charge with this service.

File Name	File Name and Extension
FTSE UK Exchange Rate	ukxr <i>ddmm</i> .csv*

(\* where *ddmm* is effective date and month)

### FILE CONTENT

Field	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(\*where *ddmmyyyy* is effective date, month and year)

### FILE EXAMPLE

05/01/2006(C) FTSE International Limited 2006. All Rights Reserved  
FTSE UK Exchange Rate

06/01/2006,EUR,0.82413  
06/01/2006,GBX,56.53231  
XXXXXXXXXX

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.1 - amended to include AIM Supersector Indices, no file format change - May 2006

## FTSE CONTACT DETAILS

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### Europe

#### London

FTSE  
12th Floor  
10 Upper Bank Street  
Canary Wharf  
London E14 5NP  
Tel: +44 (0)20 7866 1810  
Fax: +44 (0)20 7866 8958

#### Frankfurt

FTSE  
Nibelungenplatz 3  
60318 Frankfurt  
Germany  
Tel: +49 69 156 85144  
Fax: +49 69 555 743

#### Paris

FTSE  
40 rue la Boetie  
Paris 75008  
France  
Tel: +33 (0)1 53 76 82 88  
Fax: +33 (0)1 53 76 82 71

#### Madrid

FTSE  
Paseo de la Castellana, 66  
28046 Madrid  
Spain  
Tel: +34 91 411 37 87  
Fax: +34 679 47 65 60

#### Client Services and General Enquiries

Tel: +44 (0)20 7866 1810  
E-mail: [info@ftse.com](mailto:info@ftse.com)

### Asia Pacific

#### Hong Kong

FTSE  
Suite 2903-2909  
29th Floor  
Two International Finance Centre  
No.8 Finance Street  
Central, Hong Kong  
Tel: +852 2230 5800  
Fax: +852 2230 5804

#### Tokyo

FTSE  
Yamato Seimei Building 21F  
1-1-7 Uchisaiwaicho  
Chiyoda-Ku  
Tokyo  
Tel: +81 3 3581 2811  
Fax: +81 3 3581 1423

#### Client Services and General Enquiries

Tel: +852 2230 5800  
E-mail: [info@ftse.com](mailto:info@ftse.com)

### Americas

#### New York

FTSE Americas Inc.  
1330 Avenue of The Americas  
10th Floor  
New York 10019  
USA  
Tel: +(1) 212 641 6160  
Fax: +(1) 212 641 6190

#### San Francisco

FTSE Americas Inc.  
Suite 200  
251 Post Street  
San Francisco, Calif. 94108  
USA  
Tel: +(1) 415 445 5660  
Fax: +(1) 415 445 5666