

PRODUCT SPECIFICATION

FTSE/ASEAN Index
Valuation Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE/ASEAN Index Series has been created in partnership between FTSE and five ASEAN exchanges – Bursa Malaysia, Jakarta Stock Exchange, The Philippines Stock Exchange, Singapore Stock Exchange and the Stock Exchange of Thailand.

The index series is derived from the FTSE All World ASEAN Index, part of the FTSE Global Equity Index Series, and comprises the FTSE/ASEAN Index and the FTSE ASEAN 40 Index.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	ASEAN
Base Date	31/12/86
Base Index Currency	USD

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE/ASEAN Index	ASEAN

FILE NAME

File Name	File Name & Extension
FTSE/ASEAN Index Valuation	acav $ddmm$.csv

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

FILE DDS PATH

ftp://data.ftse.com/data/FTSE_ASEAN_Benchmark_Indices/FTSE_ASEAN_Valuation

SERVICE TIMING

All data files available 12:00 GMT (Greenwich Mean Time) or GMT+1 hour during summer time (BST – British Summer Time), as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

Field	Description	Decimal Places
Index Code	Index identification code	
Index Name	Name of index or industry sector	
Number of Constituents	Total number of constituents within index	
USD Index	US dollar index value	2
GBP Index	Sterling index value	2
Euro Index	Euro index value	2
Yen Index	Japanese yen index value	2
USD TRI	US dollar total return index value	2
GBP TRI	Sterling total return index value	2
Euro TRI	Euro total return index value	2
Yen TRI	Japanese yen total return index value	2
Market Cap (USD millions)	Market Capitalisation USD millions at index close	6
Market Cap (GBP millions)	Market Capitalisation in GBP millions at index close	6
Market Cap (Euro millions)	Market Capitalisation in Euro millions at index close	6
Market Cap (Yen millions)	Market Capitalisation in Yen millions at index close	6
XD Adjustment (YTD)	Ex-dividend adjustment year to date	2
Dividend Yield	Dividend Yield (%)	2

FILE EXAMPLE

05/09/2005 (C) FTSE International Limited 2005. All Rights Reserved
FTSE/ASEAN Index Valuation

Index Code,Index Name,Number of Constituents,USD Index,GBP Index,Euro Index,Yen Index,USD TRI,GBP TRI,Euro TRI,Yen TRI,Market Cap (USD millions),Market Cap (GBP millions),Market Cap (Euro millions),Market Cap (Yen millions),XD Adjustment (YTD),Dividend Yield
ASEAN,FTSE/ASEAN

Index,180,253.84,204.16,233.52,175.14,290.41,233.57,267.16,292.49,202848.366994,110045.23909
4,162055.560392,162055.560392,6.46,3.04%
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	asxrddmm.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	Up to 6

(*where *dd/mm/yyyy* is effective date, month and year)

- **File Example**

asxrddmm.csv

09/06/2004 (C) FTSE International Limited 2004. All Rights Reserved
FTSE/Hang Seng Indexes (Exchange Rates)

Date,ISO Currency Code,USD Exchange Rate
09/06/2004,USD,1.000000
09/06/2004,IDR,9280.000000
09/06/2004,SGD,1.703800
09/06/2004,HKD,7.794800
09/06/2004,KRW,1153.900000
09/06/2004,MYR,3.799500
09/06/2004,PHP,55.650000
09/06/2004,THB,40.520000
09/06/2004,TWD,33.370000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2005
- Version 2.0 - File Example Updated - September 2005
- Version 3.0 - Index Code Changed and delivery time brought forward - February 2006

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