

# PRODUCT SPECIFICATION

FTSE BRIC Index Series  
FTSE BRIC 50 Index Valuation Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE BRIC 50 Index represents the performance of the 50 biggest companies by full market capitalisation, that trade as either depository receipts (for Brazilian, Indian or Russian companies), or H shares (for Chinese companies). The index provides a highly-liquid BRIC basket that can be easily traded, and as such the index aims to represent the free-float adjusted capitalisation of the underlying security.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE BRIC 50 Index
Base Index Date	28 February 2007
Base Index Value	1000
Base Index Currency	USD
Base Currency Date	31 December 1986

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE BRIC 50 Index	FBRIC

### FILE NAME

File Name	File Name and Extension
FTSE BRIC 50 Index Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>fbrvddmm.csv*</i>

### FILE DDS PATH

[http://data.ftse.com/data/bric/bric50\\_valuations](http://data.ftse.com/data/bric/bric50_valuations)

### SERVICE TIMING

Available 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

## PRODUCT SPECIFICATION

### FILE CONTENT - FTSE BRIC 50 Index Valuation Service (fbrvddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FBRIC		String	Y
Index/Sector Name	Name of index or industry sector	FTSE BRIC 50 INDEX		String	Y
Number of constituents	Total number of constituents within index	50		Integer	Y
US dollar index	US dollar index value	942.11	2	Float	Y
Sterling index	Sterling index value	725.37	2	Float	Y
Euro index	Euro index value	827.65	2	Float	Y
Japanese yen index	Japanese yen index value	692.32	2	Float	Y
Base currency index	Base index value	942.11	2	Float	Y
US dollar TRI	US dollar total return index value	942.11	2	Float	Y
Sterling TRI	Sterling total return index value	725.37	2	Float	Y
Euro TRI	Euro total return index value	827.65	2	Float	Y
Japanese yen TRI	Japanese yen total return index value	692.32	2	Float	Y
Base currency TRI	Base total return index value	942.11	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	636636.741044	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	330624.558726	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	485702.902477	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	74012204.330055	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	636636.741044	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	0.000	3	Float	N
Dividend yield	Dividend Yield	0.80%	2	Percentage	N

### FILE EXAMPLE

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FTSE BRIC 50 Index Valuation Service

Index Code,Index/Sector Name,Number of constituents,US dollar index,Sterling index,Euro index,Japanese yen index,Base currency index,US dollar TRI,Sterling TRI,Euro TRI,Japanese yen TRI,Base currency TRI,Mkt Cap (USD),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Base Index),XD adjustment (YTD),Dividend yield  
FBRIC,FTSE BRIC 50  
INDEX,50,942.11,725.37,827.65,692.32,942.11,942.11,725.37,827.65,692.32,942.11,636636.741044,330624.558726,  
,485702.902477,74012204.330055,636636.741044,0.000,0.80%  
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## 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 Exchange Rates File	wixrddmm.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

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FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

01/03/2007,ARS,3.057500  
01/03/2007,ATS,10.428000  
01/03/2007,AUD,1.260160  
01/03/2007,BEF,30.570950  
01/03/2007,BRL,2.137000  
01/03/2007,CAD,1.170300  
01/03/2007,CHF,1.223700  
01/03/2007,CLP,537.700000  
01/03/2007,CNY,7.805100  
01/03/2007,COP,2218.200000  
01/03/2007,CZK,20.829050  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - March 2007

## FTSE CONTACT DETAILS

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