

PRODUCT SPECIFICATION

FTSE Asian Sector Index Series
FTSE Asian Sector Index Valuation Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Asian Sector Index Series has been created as a comprehensive range of tradable indices for the Asia equity markets. The market-driven design allows both domestic and global investors the ability to follow performance either by market capitalisation or by sector. The indices are the ideal basis for both on-exchange and OTC (over-the-counter) derivative products, mutual funds and exchange-traded funds (ETF's).

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Names	FTSE Asian Banks Index FTSE Asian Basic Materials Index FTSE Asian Consumer Goods Index FTSE Asian Consumer Services Index FTSE Asian Oil and Gas Index FTSE Asian General Financials Index FTSE Asian Industrial Goods and Services Index FTSE Asian Real Estate Index FTSE Asian Technology Index FTSE Asian Telecoms Index FTSE Asian Utilities Index
Base Index Currency	USD
Start Value	5000
Start Date	13 December 2001

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Asian Banks Index	AS81
FTSE Asian Basic Materials Index	AS10
FTSE Asian Consumer Goods Index	AS50
FTSE Asian Consumer Services Index	AS40
FTSE Asian Oil and Gas Index	AS07
FTSE Asian General Financials Index	AS80
FTSE Asian Industrial Goods and Services Index	AS20
FTSE Asian Real Estate Index	AS86
FTSE Asian Technology Index	AS90
FTSE Asian Telecoms Index	AS67
FTSE Asian Utilities Index	AS70

FILE NAME

File Name	File Name and Extension
FTSE Asian Sector Indexes	asivddmm.csv

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

FILE DDS PATH

http://data.ftse.com/asian_sectors/valuation

SERVICE TIMING

All files are available by 22:00 hours Hong Kong time (14:00/15:00 hours London time GMT or British Summertime as applicable)

PRODUCT SPECIFICATION

FILE CONTENT

- FTSE Asian Sector Indexes Valuation Service (asivddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	AS07		String	Y
Index/Sector Name	Name of index or industry sector	FTSE Asian Oil and Gas Index		String	Y
Number of Constituents	Total number of constituents within index	10		String	Y
Capital Index (USD)	US dollar index value	28641.61	2	Float	Y
Capital Index (HKD)	Hong Kong dollar index value	28493.26	2	Float	Y
Total Return Index (USD)	US dollar total return index value	34386.55	2	Float	Y
Total Return Index (HKD)	Hong Kong dollar total return index value	34208.44	2	Float	Y
Market Cap (USD)	Market Capitalisation in USD in millions at index close	73850.574815	6	Float	Y
Market Cap (HKD)	Market Capitalisation in HKD in millions at index close	573036.150222	6	Float	Y
XD Adjustment YTD	Cumulative XD adjustment (USD) for index this year to date	224.455	3	Float	Y
Dividend Yield	Dividend Yield (%)	3.82	2	Float	Y

FILE EXAMPLE

asivddmm.csv

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FTSE Asian Sector Indexes

Index Code,Index/Sector Name,Number of Constituents,Capital Index (USD),Capital Index (HKD),Total Return Index (USD),Total Return Index (HKD),Market Cap (USD),Market Cap (HKD),XD Adjustment YTD,Dividend Yield
AS07, FTSE Asian Oil and Gas
Index,10,28641.61,28493.26,34386.55,34208.44,73850.57482,573036.1502,224.455,3.82

EXCHANGE RATES FILE SPECIFICATION

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

FILE NAME

File Name	File Name and Extension
FTSE Exchange Rate Service	yfxrddmm.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 *dd/mm/yyyy* is effective date, month and year)

FILE EXAMPLE

27/03/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate
03/27/2006,HKD,7.7594
03/27/2006,IDR,9040
03/27/2006,INR,44.67
03/27/2006,KRW,975.5
03/27/2006,MYR,3.694
03/27/2006,PHP,51.13
03/27/2006,SGD,1.6174
03/27/2006,THB,38.915
03/27/2006,TWD,32.564
03/27/2006,USD,1
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - March 2006

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