

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 Autos & Trucks Index FTSE Asian Banks Index FTSE Asian Basic Resources Index FTSE Asian Chemicals Index FTSE Asian Construction & Materials Index FTSE Asian Financial Services Index FTSE Asian Food & Beverage Index FTSE Asian Health Care Index FTSE Asian Industrial Goods & Services Index FTSE Asian Marine Transportation Index FTSE Asian Oil & Gas Index FTSE Asian Personal & Household Goods Index FTSE Asian Property Index FTSE Asian Retail Index FTSE Asian Technology Index FTSE Asian Telecommunications Index FTSE Asian Travel, Leisure & Media Index FTSE Asian Utilities Index
Base Index Currency	USD
Start Value	5000
Start Date	22 September 2003

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Asian Autos & Trucks Index	ASAT
FTSE Asian Banks Index	ASBA
FTSE Asian Basic Resources Index	ASBR
FTSE Asian Chemicals Index	ASCH
FTSE Asian Construction & Materials Index	ASCM
FTSE Asian Financial Services Index	ASFS
FTSE Asian Food & Beverage Index	ASBE
FTSE Asian Health Care Index	ASHC
FTSE Asian Industrial Goods & Services Index	ASIG
FTSE Asian Marine Transportation Index	ASMT
FTSE Asian Oil & Gas Index	ASOG
FTSE Asian Personal & Household Goods Index	ASPH
FTSE Asian Property Index	ASPR
FTSE Asian Retail Index	ASRE
FTSE Asian Technology Index	ASTE
FTSE Asian Telecommunications Index	ASTC
FTSE Asian Travel, Leisure & Media Index	ASTL
FTSE Asian Utilities Index	ASUT

FILE NAME

File Name	File Name and Extension
FTSE Asian Sector Indices Valuation (*Where <i>ddmm</i> is effective date and month)	<i>asrvddmm.csv</i>

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 Indices Valuation Service (asrvddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	ASAT		String	Y
Index/Sector Name	Name of index or industry sector	FTSE Asian Autos & Trucks Index		String	Y
Number of Constituents	Total number of constituents within index	10		String	Y
US dollar index	US dollar index value	5942.11	2	Float	Y
Hong Kong dollar index	Hong Kong dollar index value	5975.65	2	Float	Y
Sterling index	UK Pound Sterling index value	5725.37	2	Float	Y
Euro index	Euro index value	5827.65	2	Float	Y
Japanese Yen index	Japanese Yen index value	5692.32	2	Float	Y
Australian Dollar index	Australian Dollar index value	5532.22	2	Float	Y
US dollar TRI	US dollar total return index value	5942.11	2	Float	Y
Hong Kong Dollar TRI	Hong Kong Dollar total return index value	5986.32	2	Float	Y
Sterling TRI	Sterling total return index value	5725.37	2	Float	Y
Euro TRI	Euro total return index value	5827.65	2	Float	Y
Japanese Yen TRI	Japanese Yen total return index value	5692.32	2	Float	Y
Australian Dollar TRI	Australian Dollar total return index value	5942.11	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	572367.802517	6	Float	Y
Market Cap (GBP)	Market Capitalisation in GBP in millions at index close	50213.221334	6	Float	Y
Market Cap (EUR)	Market Capitalisation in EUR in millions at index close	52547.638004	6	Float	Y
Market Cap (JPY)	Market Capitalisation in JPY in millions at index close	6695662.365602	6	Float	Y
Market Cap (AUD)	Market Capitalisation in AUD in millions at index close	108380.888081	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

asrvddmm.csv

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FTSE Asian Sectors Indices Valuation

Index Code,Index/Sector Name,Number of Constituents,US dollar index,Hong Kong dollar index,Sterling index,Euro index,Japanese Yen index,Australian Dollar index,US dollar TRI,Hong Kong Dollar TRI,Sterling TRI,Euro TRI,Japanese Yen TRI,Australian Dollar TRI,Market Cap (USD),Market Cap (HKD),Market Cap (GBP),Market Cap (EUR),Market Cap (JPY),Market Cap (AUD),XD Adjustment YTD,Dividend Yield
ASAT,FTSE ASIAN AUTOS AND TRUCKS
INDEX,30,6284.55,6255.50,6248.68,5537.12,3641.62,6115.93,7054.42,7021.82,7014.16,6215.44,4087.73,6865.15,38797.192770,300794.635546,26019.337331,29685.284076,3556538.661233,56766.500573,41.717,3.16
XXXXXXXXXX

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 Asia Exchange Rate Service	faxr <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 *dd/mm/yyyy* is effective date, month and year)

FILE EXAMPLE

18/02/2009 (C) FTSE International Limited 2009. All Rights Reserved
FTSE Asia Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

02/18/2009,CNY,6.837800
02/18/2009,HKD,7.754900
02/18/2009,IDR,11890.000000
02/18/2009,INR,49.960000
02/18/2009,KRW,1459.000000
02/18/2009,MYR,3.655000
02/18/2009,PHP,47.630000
02/18/2009,SGD,1.529700
02/18/2009,THB,35.320000
02/18/2009,TWD,34.640000
02/18/2009,USD,1.000000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - January 2009

FTSE CONTACT DETAILS

For FTSE contact details please visit http://www.ftse.com/Contact_Us