

# PRODUCT SPECIFICATION

FTSE Bursa Malaysia Index Series  
FTSE Bursa Malaysia EMAS Shariah Index  
Constituents Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE Bursa Malaysia EMAS Shariah Index Series is the result of a joint initiative between FTSE and Bursa Malaysia to create a Shariah compliant index series.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	FBMS
Base Date	31-03-06
Base Index Currency	Ringgit Malaysia
Base Value	6000

## PRODUCT SPECIFICATION

### FILE RANGE

Index Name	Index Code
FTSE Bursa Malaysia EMAS Shariah Index	FBMS

### FILE NAME

File Name	File Name and Extension
FTSE Bursa Malaysia EMAS Shariah Constituent Service	<i>bmscddmm.csv</i>

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

### DDS FILE PATH

[http://data.ftse.com/bursamalaysia\\_shariah\\_emas/constituents](http://data.ftse.com/bursamalaysia_shariah_emas/constituents)

### SERVICE TIMING

All files are available by 19:00 Local time (11:00 hours London time GMT or 12:00 hours British Summertime).

# PRODUCT SPECIFICATION

## FILE CONTENT

### bmscddmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01121		String	Y
SEDOL	Constituent SEDOL code	6467148		SEDOL	Y
Local Market Code	Bursa Malaysia local market code	1627		String	Y
Constituent Name	Name of index constituent	"Island & Peninsular"		String	Y
Country Code	Country code for constituent	MAL		String	Y
ISO Code	ISO currency code for constituent	MYR		String	Y
Exchange Code	Exchange code for Security	FNK		String	Y
Price	Closing price in local currency	1.430000	6	Float	Y
Shares in Issue	Number of shares in index	832735596		Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	75.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	3000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	3500		String	Y
Sector	ICB Sector identifier (4 digit code)	3570		String	Y
Subsector	ICB Subsector identifier (4 digit code)	3573		String	Y
Dividend Yield	Dividend Yield (%)	3.52%	2	Percentage	Y
Mkt Cap (Ringgit Malaysia) before Investability Weight	Market Capitalisation in Ringgit Malaysia millions at index close before applying investability weight restraint factor	1190.811902	6	Float	Y
Mkt Cap (Ringgit Malaysia) after Investability Weight	Market Capitalisation in Ringgit Malaysia millions at index close after applying investability weight restraint factor	893.108927	6	Float	Y
% Wt FTSE Bursa Malaysia EMAS Shariah Index	% weight within the FTSE Bursa Malaysia EMAS Shariah Index	0.347180%	6	Percentage blank if 0	N
BLANK	Intentionally left blank				N
BLANK	Intentionally left blank				N
BLANK	Intentionally left blank				N
BLANK	Intentionally left blank				N
BLANK	Intentionally left blank				N
Index Marker	Index in which the constituent is a member	FBMS		String	Y

## FILE EXAMPLE

- ***bmscddmm.csv***

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FTSE Bursa Malaysia EMAS Shariah Constituent Service

Cons Code,SEDOL,Local Market Code,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Shares in Issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (Ringgit Malaysia) before Investability Weight,Mkt Cap (Ringgit Malaysia) after Investability Weight,% Wt FTSE Bursa Malaysia EMAS Shariah Index,BLANK,BLANK,BLANK,BLANK,BLANK,Index Marker  
C01121,6467148,1627,"Island & Peninsular",MAL,MYR,FNK,1.430000,832735596,75.000000%,3000,3500,3570,3573,3.52%,1190.811902,893.108927,0.347180%,,,,,,FBMS  
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	bmxr <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

10/01/2007 (C) FTSE International Limited 2007. All Rights Reserved  
FTSE Asia Exchange Rates Service

Date,ISO Currency Code,USD Exchange Rate

10/01/2007,USD,1.000000  
10/01/2007,JPY,119.200000  
10/01/2007,IDR,9075.000000  
10/01/2007,SGD,1.536600  
10/01/2007,AUD,1.281887  
10/01/2007,EUR,0.770475  
10/01/2007,NZD,1.449065  
10/01/2007,CNY,7.807500  
10/01/2007,HKD,7.797000  
10/01/2007,INR,44.480000  
10/01/2007,KRW,937.700000  
10/01/2007,MYR,3.514000  
10/01/2007,PHP,48.850000  
10/01/2007,PKR,60.990000  
10/01/2007,THB,36.030000  
10/01/2007,TWD,32.730000  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - January 2007

## FTSE CONTACT DETAILS

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