

PRODUCT SPECIFICATION

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

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INDEX SPECIFICATION

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 Opening Constituent Service	<i>bmsoddm.csv</i>

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

DDS FILE PATH

http://data.ftse.com/bursamalaysia_shariah_emas/opening_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

bmsodmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C58307		String	Y
SEDOL	Constituent SEDOL code	B053CZ2		SEDOL	Y
Local Market Code	Bursa Malaysia local market code	9059		String	Y
Constituent Name	Name of index constituent	"Tsh Resources"		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	1.700000	6	Float	Y
Shares in Issue	Number of shares in index	368650300	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indices	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 (%)	5.00%	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	626.705510	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	470.029133	6	Float	Y
% Wt FTSE Bursa Malaysia EMAS Shariah Index	% weight within the FTSE Bursa Malaysia EMAS Index (Intentionally left blank)				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

- ***bmsodmm***

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FTSE Bursa Malaysia EMAS Shariah Opening 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
C58307,B053CZ2,9059,"Tsh
Resources",MAL,MYR,FNK,1.700000,368650300,75.000000%,3000,3500,3570,3573,5.00%,626.705510,470.029133,
,,,,,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	bmxrddmm.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
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - January 2007

FTSE CONTACT DETAILS

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