

PRODUCT SPECIFICATION

FTSE Bursa Malaysia Index Series
FTSE Bursa Malaysia Hijrah Shariah Index
Valuation Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Bursa Malaysia Hijrah Shariah Index is the result of a joint initiative between FTSE, Bursa Malaysia and Yasaar to provide a highly tradable Shariah index. The index meets the Shariah requirements for both the Malaysian domestic investor and the international investor as provided by the Yasaar Shariah screening.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Bursa Malaysia Hijrah Shariah Index
Base Index Date	31 March 2006
Base Index Value	6000
Base Index Currency	Ringgit Malaysia
Base Currency Date	31 March 2006

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Bursa Malaysia Hijrah Shariah Index	FBMHS

FILE NAME

File Name	File Name and Extension
FTSE Bursa Malaysia Hijrah Shariah Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>bshvddmm.csv</i>

FILE DDS PATH

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

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

bshvddmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FBMHS		String	Y
Index/Sector Name	Name of index or industry sector	FTSE Bursa Malaysia Hijrah Shariah Index		String	Y
Number of Constituents	Total number of constituents within index	30		Integer	Y
US Dollar Index	US dollar index value	6961.12	2	Float	Y
Sterling Index	Sterling index value	6089.23	2	Float	Y
Euro Index	Euro index value	6233.79	2	Float	Y
Japanese Yen Index	Japanese yen index value	7038.11	2	Float	Y
Base Currency Index	Base index value	6838.91	2	Float	Y
US Dollar TRI	US dollar total return index value	6983.41	2	Float	Y
Sterling TRI	Sterling total return index value	6108.73	2	Float	Y
Euro TRI	Euro total return index value	6253.75	2	Float	Y
Japanese Yen TRI	Japanese yen total return index value	7060.65	2	Float	Y
Base Currency TRI	Base total return index value	6860.83	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	55413.189005	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	27945.425347	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	41005.759864	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	6610516.382330	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	190704.489960	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	19.425	3	Float-zero if null	Y
Dividend Yield	Dividend Yield	2.70	2	Float	Y

FILE EXAMPLE

- bshvddmm*

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FTSE Bursa Malaysia Hijrah Shariah 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
FBMHS,FTSE Bursa Malaysia Hijrah Shariah
Index,30,6961.12,6089.23,6233.79,7038.11,6838.91,6983.41,6108.73,6253.75,7060.65,6860.83,55413.189005,27945.425347,41005.759864,6610516.382330,190704.489960,19.425,2.70
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 - April 2007

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