

PRODUCT SPECIFICATION

FTSE Bursa Malaysia Index Series
Valuation Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Bursa Malaysia Index Series is the result of a joint initiative between FTSE and Bursa Malaysia to create a domestic index series. All Malaysian companies listed on the Bursa Malaysia Main Board, Second Board and MESDAQ Market are eligible for inclusion, subject to passing the FTSE international standards of liquidity and investability.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	FBM30, FBM70, FBM100, FBMSCAP, FBMEMAS, FBMFLG, FBMMES, FBM2B
Base Date	31-03-06
Base Index Currency	Ringgit Malaysia
Base Value	6000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Bursa Malaysia Large 30 Index	FBM30
FTSE Bursa Malaysia Mid 70 Index	FBM70
FTSE Bursa Malaysia 100 Index	FBM100
FTSE Bursa Malaysia Small Cap Index	FBMSCAP
FTSE Bursa Malaysia EMAS Index	FBMEMAS
FTSE Bursa Malaysia Fledgling Index	FBMFLG
FTSE Bursa Malaysia MESDAQ Index	FBMMES
FTSE Bursa Malaysia Second Board Index	FBM2B

FILE NAME

File Name	File Name and Extension	File Content
FTSE Bursa Malaysia Full Valuation Service	<i>bmivddmm.csv</i>	FBM30, FBM70, FBM100, FBMSCAP, FBMEMAS, FMBFLG, FBMMES, FBM2B
FTSE Bursa Malaysia Tradable Valuation Service	<i>bm1vddmm.csv</i>	FBM30, FBM70, FBM100

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

FILE DDS PATH

http://data.ftse.com/bursamalaysia/full_valuations
http://data.ftse.com/bursamalaysia/tradable_valuations

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

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FBM100		String	Y
Index/Sector Name	Name of index or industry sector	FTSE Bursa Malaysia 100 Index		String	Y
Number of Constituents	Total number of constituents within index	100		Integer	Y
US Dollar Index	US dollar index value	6353.65	2	Float	Y
Sterling Index	Sterling index value	5880.78	2	Float	Y
Euro Index	Euro index value	6007.92	2	Float	Y
Japanese Yen Index	Japanese yen index value	5970.34	2	Float	Y
Base Currency Index	Base index value (Ringgit Malaysia)	6213.00	2	Float	Y
US Dollar TRI	US dollar total return index value	6370.10	2	Float	Y
Sterling TRI	Sterling total return index value	5896.00	2	Float	Y
Euro TRI	Euro total return index value	6023.47	2	Float	Y
Japanese Yen TRI	Japanese yen total return index value	5985.79	2	Float	Y
Base Currency TRI	Base total return index value(Ringgit Malaysia)	6229.06	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	81813.176020	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	43554.714662	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	63871.634023	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	9034629.027942	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close (Ringgit Malaysia)	294527.433674	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	15.933	3	Float-zero if null	Y
Dividend Yield	Dividend Yield	3.43	2	Float	Y

FILE EXAMPLE

- ***bmivddmm.csv***

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FTSE Bursa Malaysia Full 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
FBM100,FTSE Bursa Malaysia 100
Index,100,6353.65,5880.78,6007.92,5970.34,6213.00,6370.10,5896.00,6023.47,5985.79,6229.06,81813.176020,43554.714662,63871.634023,9034629.027942,294527.433674,15.933,3.43
FBM30,FTSE Bursa Malaysia Large
30,30,976.82,904.12,923.67,917.89,955.07,979.02,906.16,925.75,919.96,957.21,58321.685236,31048.597336,45531.802042,6440463.700608,209958.066849,2.131,3.31

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- ***bm1vddmm.csv***

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FTSE Bursa Malaysia Tradable 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
FBM100,FTSE Bursa Malaysia 100
Index,100,6353.65,5880.78,6007.92,5970.34,6213.00,6370.10,5896.00,6023.47,5985.79,6229.06,81813.176020,43554.714662,63871.634023,9034629.027942,294527.433674,15.933,3.43
FBM30,FTSE Bursa Malaysia Large
30,30,976.82,904.12,923.67,917.89,955.07,979.02,906.16,925.75,919.96,957.21,58321.685236,31048.597336,45531.802042,6440463.700608,209958.066849,2.131,3.31

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EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Bursa Malaysia Exchange Rates File	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

05/01/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE Asia Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

05/01/2006,AUD,1.36323
05/01/2006,CNY,8.0702
05/01/2006,EUR,0.84778
05/01/2006,HKD,7.75355
05/01/2006,IDR,9840
05/01/2006,INR,45.01
05/01/2006,JPY,118.03
05/01/2006,KRW,1010.85
05/01/2006,MYR,3.7795
05/01/2006,NZD,1.46832
05/01/2006,PHP,53.035
05/01/2006,PKR,59.79
05/01/2006,SGD,1.6628
05/01/2006,THB,41
05/01/2006,TWD,32.843
05/01/2006,USD,1
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VERSION HISTORY

Product Specification Document Version History

- Version 0.1 - Initial Product Specification - December 2005
- Version 0.2 - Base Value for FBM30 corrected from 926.63 to 6000 - October 2006
- Version 0.3 - Add FBMMES and FBM2B to Valuation Product - August 2007

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