

PRODUCT SPECIFICATION

FTSE CNBC Global 300 Index
Valuation Service



CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES
Page 4 – 5	Product Specification
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE
Page 6	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
	- FILE DDS PATH
Page 6	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
Page 7	FTSE Contact Details

INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE CNBC Global 300 Index is designed to show market performance across a broad range of countries and industries. Companies included in the FTSE CNBC Global 300 Index must be current constituents of the FTSE Global Equity Index Series, which incorporates developed and emerging markets.

The FTSE CNBC Global 300 Index comprises the largest 15 companies by full market capitalization from each of the 18 ICB Supersectors, plus the 30 largest companies from emerging markets.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	FCNBCG, FCNBCG0500, FCNBCG1300, FCNBCG1700, FCNBCG2300, FCNBCG2700, FCNBCG3300, FCNBCG3500, FCNBCG3700, FCNBCG4500, FCNBCG5300, FCNBCG5500, FCNBCG5700, FCNBCG6500, FCNBCG7500, FCNBCG8300, FCNBCG8500, FCNBCG8700, FCNBCG9500
Base Date	31-Jul-06
Base Index Currency	USD
Base Value	5000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE CNBC Global 300 Index	FCNBCG
FTSE CNBC Global 300 Index – Oil & Gas	FCNBCG0500
FTSE CNBC Global 300 Index – Chemicals	FCNBCG1300
FTSE CNBC Global 300 Index – Basic Resources	FCNBCG1700
FTSE CNBC Global 300 Index – Construction and Materials	FCNBCG2300
FTSE CNBC Global 300 Index – Industrial Goods & Services	FCNBCG2700
FTSE CNBC Global 300 Index – Automobiles & Parts	FCNBCG3300
FTSE CNBC Global 300 Index – Food & Beverage	FCNBCG3500
FTSE CNBC Global 300 Index – Personal & Household Goods	FCNBCG3700
FTSE CNBC Global 300 Index – Health Care	FCNBCG4500
FTSE CNBC Global 300 Index – Retail	FCNBCG5300
FTSE CNBC Global 300 Index – Media	FCNBCG5500
FTSE CNBC Global 300 Index – Travel & Leisure	FCNBCG5700
FTSE CNBC Global 300 Index - Telecommunications	FCNBCG6500
FTSE CNBC Global 300 Index – Utilities	FCNBCG7500
FTSE CNBC Global 300 Index – Banks	FCNBCG8300
FTSE CNBC Global 300 Index – Insurance	FCNBCG8500
FTSE CNBC Global 300 Index – Financial Services	FCNBCG8700
FTSE CNBC Global 300 Index – Technology	FCNBCG9500

FILE NAME

File Name	File Name and Extension
FTSE CNBC Global 300 Index Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>cnvaddmm.csv</i>

FILE DDS PATH

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

SERVICE TIMING

Files are available by 00:30 GMT (Greenwich Mean Time) or BST (British Summer Time) as applicable.

PRODUCT SPECIFICATION

FILE CONTENT

- *cnvaddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index identification code	FCNBCG		String	Y
Index Name	Name of index	FTSE CNBC Global 300 Index		String	Y
Number of constituents	Total number of constituents within index	300		Integer	Y
USD Index	US dollar index value	4976.24	2	Float	Y
USD TRI	US dollar total return index value	4983.86	2	Float	Y
Mkt Cap (USD Millions)	Market Capitalisation in US dollar in millions at index close	14502643.042058	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	0.956	3	Float-zero if null	Y
Dividend Yield	Dividend Yield (%)	2.27%	2	Percentage	Y

FILE EXAMPLE

- *cnvaddmm.csv*

11/08/2006 (C) FTSE International Limited 2006. All Rights Reserved
FTSE CNBC Global 300 Index Valuation Service

Index Code,Index Name,Number of constituents,USD Index,USD TRI,Mkt Cap (USD Millions),XD
adjustment (YTD),Dividend Yield
FCNBCG,FTSE CNBC Global 300 Index,300,4976.24,4983.86,14502643.042058,0.956,2.27%
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 Exchange Rate Service	wixr <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

10/06/2004(C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

06/10/2004,ARS,2.960000
06/10/2004,ATS,11.379200
06/10/2004,AUD,1.433200
06/10/2004,BEF,33.359500
06/10/2004,BRL,3.110500
06/10/2004,CAD,1.358600
06/10/2004,CHF,1.247200
06/10/2004,CLP,650.550000
06/10/2004,CNY,8.276700
06/10/2004,COP,2732.475000
06/10/2004,CZK,25.916900
XXXXXXXXXX

FILE DDS PATH

http://data.ftse.com/all_world/exrates

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - August 2006
- Version 2.0 - Added Supersector Indices to product - March 2007

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