

# PRODUCT SPECIFICATION

FTSE DIFX Shariah Index Series  
FTSE DIFX Kuwait 15 Shariah Index  
Constituents Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE DIFX Shariah Index Series is the result of a joint initiative between FTSE and the Dubai International Financial Exchange (DIFX) to create a Shariah compliant index series for the Gulf Cooperation Council (GCC) region for both GCC and international investors. Initially, the index series will consist of 2 tradable indices:

- FTSE DIFX Qatar 10 Shariah Index
- FTSE DIFX Kuwait 15 Shariah Index

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	DKUS
Base Date	10-Apr-06
Base Index Currency	USD
Base Value	5000

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE DIFX Kuwait 15 Shariah Index	DKUS

### FILE NAME

File Name	File Name and Extension
FTSE DIFX Kuwait 15 Shariah Index Constituents Service (*Where <i>ddmm</i> is effective date and month)	<i>dkscddmm.csv</i>

### FILE DDS PATH

[http://data.ftse.com/ftse\\_difx\\_shariah/difx\\_constituents](http://data.ftse.com/ftse_difx_shariah/difx_constituents)

### SERVICE TIMING

All files are available by 11:30 GMT (Greenwich Mean Time) or 12:30 BST (British Summer Time) as applicable from Mondays to Wednesdays. No files are produced on Thursdays and Fridays.

## PRODUCT SPECIFICATION

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### FILE CONTENT

- *dkscddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C88765		Cons-Leading C	Y
SEDOL	Constituent SEDOL code	6077514		SEDOL	Y
Local Code	Local security identifier	BKME		String	Y
Constituent name	Name of index constituent	Bank of Kuwait & Middle East		String	Y
Country code	Country code for constituent	KWT		String	Y
ISO code	ISO currency code for constituent	KWD		String	Y
Exchange code	Exchange code for Security	KWT		String	Y
Price	Closing price in local currency	0.700000	6	Float	Y
Shares in issue	Number of shares in index	844726800	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	30.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	8000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	8300		String	Y
Sector	ICB Sector identifier (4 digit code)	8350		String	Y
Subsector	ICB Subsector identifier (4 digit code)	8355		String	Y
Dividend Yield	Dividend Yield (%)	1.25%	2	Percentage	Y
Mkt Cap (USD) before investability weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	2025.030000	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	607.509000	6	Float	Y
Mkt Cap (KWD) before investability weight	Market Capitalisation in Kuwaiti Dinar millions at index close before applying investability weight restraint factor	591.308760	6	Float	Y
Mkt Cap (KWD) after investability weight	Market Capitalisation in Kuwaiti Dinar millions at index close after applying investability weight restraint factor	177.392628	6	Float	Y
% Wt FTSE DIFX Kuwait 15 Shariah Index	% weight within the FTSE DIFX Kuwait 15 Shariah Index	2.165486%	6	Percentage blank if 0	N
Index Marker	FTSE DIFX Shariah Index of which company is a constituent	DKUS		String	Y

## PRODUCT SPECIFICATION

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### FILE EXAMPLE

- ***dkscddmm.csv***

19/04/2006 (C) FTSE International Limited 2006. All Rights Reserved  
FTSE DIFX Kuwait 15 Shariah Index Constituents Service

Cons code,SEDOL,Local Code,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before investability weight,Mkt Cap (USD) after investability weight,Mkt Cap (KWD) before investability weight,Mkt Cap (KWD) after investability weight,% Wt FTSE DIFX Kuwait 15 Shariah Index,Index Marker

C88765,6077514,BKME,Bank of Kuwait & Middle  
East,KWT,KWD,KWT,0.700000,844726800,30.000000%,8000,8300,8350,8355,1.25%,2025.030000,607.509000,591.  
308760,177.392628,2.165486%,DKUS  
XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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

### FILE NAME

File Name	File Name and Extension
FTSE Kuwait Exchange Rates File	kuxr <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 (Reuters spot rates)	Up to 6

(\*where *ddmmyyyy* is effective date, month and year)

### FILE EXAMPLE

18/04/2006 (C) FTSE International Limited 2006. All Rights Reserved  
FTSE Kuwait Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

18/04/2006,AED,3.672800

18/04/2006,BHD,0.376850

18/04/2006,KWD,0.292010

18/04/2006,OMR,0.384960

18/04/2006,QAR,3.639500

18/04/2006,SAR,3.750400

18/04/2006,USD,1.000000

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### FILE DDS PATH

[http://data.ftse.com/ftse\\_difx/exchange\\_rates](http://data.ftse.com/ftse_difx/exchange_rates)

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - June 2006

## FTSE CONTACT DETAILS

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