

PRODUCT SPECIFICATION

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



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INDEX SPECIFICATION

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

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 Valuation Service (*Where <i>dmm</i> is effective date and month)	<i>dksvdmm.csv</i>

FILE DDS PATH

http://data.ftse.com/ftse_difx_shariah/difx_valuation

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

FILE CONTENT

- *dksvddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index identification code	DKUS		String	Y
Index Name	Name of index	FTSE DIFX Kuwait 15 Shariah Index		String	Y
Number of constituents	Total number of constituents within index	15		Integer	Y
USD Index	US dollar index value	4899.70	2	Float	Y
KWD Index	Kuwaiti Dinar index value	4898.86	2	Float	Y
USD TRI	Intentionally left blank		2	Float	Y
KWD TRI	Intentionally left blank		2	Float	Y
Mkt Cap (USD Millions)	Market Capitalisation in US dollar in millions at index close	28054.162186	6	Float	Y
Mkt Cap (KWD Millions)	Market Capitalisation in Kuwaiti Dinar in millions at index close	8191.815358	6	Float	Y
XD adjustment (YTD)	Intentionally left blank		3	Float-zero if null	N
Dividend Yield	Dividend Yield (%)	1.25%	2	Percentage	Y

FILE EXAMPLE

- *dkvaddmm.csv*

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FTSE DIFX Kuwait 15 Shariah Index Valuation Service

Index Code,Index Name,Number of constituents,USD Index,KWD Index,USD TRI,KWD TRI,Mkt Cap (USD Millions),Mkt Cap (KWD Millions),XD adjustment (YTD),Dividend Yield
DKUS,FTSE DIFX Kuwait 15 Shariah Index,15,4899.70,4898.86,,,28054.162186,8191.815358,,
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

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

XXXXXXXXXX

FILE DDS PATH

http://data.ftse.com/ftse_difx/exchange_rates

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - June 2006

FTSE CONTACT DETAILS

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