

PRODUCT SPECIFICATION

FTSE DIFX Index Series
FTSE DIFX Qatar 10 Index
Valuation Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE DIFX Index Series is the result of a joint initiative between FTSE and the Dubai International Financial Exchange (DIFX) to create an index series for the Gulf Cooperation Council (GCC) region for both GCC and international investors. Initially, the index series will consist of 3 tradable indices:

- FTSE DIFX Qatar 10 Index
- FTSE DIFX Kuwait 15 Index
- FTSE DIFX UAE 20 Index

INDEX ATTRIBUTES

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

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

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE DIFX Qatar 10 Index	DQAT

FILE NAME

File Name	File Name and Extension
FTSE DIFX Qatar 10 Index Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>dqvaddmm.csv</i>

FILE DDS PATH

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

SERVICE TIMING

All files are available by 10:30 GMT (Greenwich Mean Time) or 11:30 BST (British Summer Time) as applicable on Mondays to Thursdays. No files are produced on Fridays.

PRODUCT SPECIFICATION

FILE CONTENT

- *dqvaddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index identification code	DQAT		String	Y
Index Name	Name of index	FTSE DIFX Qatar 10 Index		String	Y
Number of constituents	Total number of constituents within index	10		Integer	Y
USD Index	US dollar index value	5025.48	2	Float	Y
QAR Index	Qatar Riyal index value	5025.34	2	Float	Y
USD TRI	Intentionally left blank		2	Float	Y
QAR TRI	Intentionally left blank		2	Float	Y
Mkt Cap (USD Millions)	Market Capitalisation in US dollar in millions at index close	11515.149131	6	Float	Y
Mkt Cap (QAR Millions)	Market Capitalisation in Qatar Riyal in millions at index close	41913.991323	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

- *dqvaddmm.csv*

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FTSE DIFX Qatar 10 Index Valuation Service

Index Code,Index Name,Number of constituents,USD Index,QAR Index,USD TRI,QAR TRI,Mkt Cap (USD Millions),Mkt Cap (QAR Millions),XD adjustment (YTD),Dividend Yield
DQAT,FTSE DIFX Qatar 10 Index,10,5025.48,5025.34,,,11515.149131,41913.991323,,1.25%
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 Qatar Exchange Rates File	qsxr <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 Qatar 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 0.1 - Initial Draft Product Specification - March 2006
- Version 1.0 - Complete Product Specification for initial launch - April 2006
- Version 1.1 – Index Description updated – August 2006
- Version 1.2 - Index Description updated – May 2008

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