

# PRODUCT SPECIFICATION

FTSE DIFX Index Series  
FTSE DIFX UAE 20 Index  
Valuation Service



## CONTENTS

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<b>Page 3</b>	<b>Index Specification</b>
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

<b>Page 4 – 5</b>	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

<b>Page 6</b>	<b>Exchange Rates File Specification</b>
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
	- FILE DDS PATH

<b>Page 6</b>	<b>Version History</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

<b>Page 7</b>	<b>FTSE Contact Details</b>
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## INDEX SPECIFICATION

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### 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)	DUAE
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 UAE 20 Index	DUAE

### FILE NAME

File Name	File Name and Extension
FTSE DIFX UAE 20 Index Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>duvaddmm.csv</i>

### FILE DDS PATH

[http://data.ftse.com/ftse\\_difx/difx\\_valuation](http://data.ftse.com/ftse_difx/difx_valuation)

### SERVICE TIMING

Files are available by 11:00 GMT (Greenwich Mean Time) or 12:00 BST (British Summer Time) as applicable on Mondays to Thursdays. No files are produced on Fridays.

## PRODUCT SPECIFICATION

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### FILE CONTENT

- *duvaddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index identification code	DUAE		String	Y
Index Name	Name of index	FTSE DIFX UAE 20 Index		String	Y
Number of constituents	Total number of constituents within index	20		Integer	Y
USD Index	US dollar index value	4237.36	2	Float	Y
AED Index	UAE Dirham index value	4237.36	2	Float	Y
USD TRI	Intentionally left blank		2	Float	Y
AED TRI	Intentionally left blank		2	Float	Y
Mkt Cap (USD Millions)	Market Capitalisation in US dollar in millions at index close	47510.687321	6	Float	Y
Mkt Cap (AED Millions)	Market Capitalisation in UAE Dirham in millions at index close	174497.252393	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

- *duvaddmm.csv*

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FTSE DIFX UAE 20 Index Valuation Service

Index Code,Index Name,Number of constituents,USD Index,AED Index,USD TRI,AED TRI,Mkt Cap (USD Millions),Mkt Cap (AED Millions),XD adjustment (YTD),Dividend Yield  
DUAE,FTSE DIFX UAE 20 Index,20,4237.36,4237.36,,,47510.687321,174497.252393,,1.25%  
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 UAE Exchange Rates File	usxr <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 UAE 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](http://data.ftse.com/ftse_difx/exchange_rates)

## VERSION HISTORY

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### 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 – FTSE DIFX UAE 15 Index changed to FTSE DIFX UAE 20 Index – April 2008

## FTSE CONTACT DETAILS

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