

**PRODUCT SPECIFICATION
FTSE VALUATION SERVICES**

**FTSEurofirst Tradable Index Series
Valuation**



PRODUCT SPECIFICATION
FTSE VALUATION - FTSEurofirst Tradable Index Series

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PRODUCT SPECIFICATION

- ***File Range and Index Codes***

FTSEurofirst80
FTSEurofirst100

EF80
EFC1

- ***File Name***

EFIVddmm.csv

(where ddmm is effective date and month)

- ***Service Timing***

Available 22:00 hours (GMT or British Summertime as applicable).

File Content

Fields included are as follows:

| <u>Field Name</u> | <u>Description</u> | <u>Decimal Places</u> |
|--------------------------|---|------------------------------|
| Index Code | Index identification code | |
| Index Name | Name of index or industry sector | |
| No of constituents | Total number of constituents within index | |
| Euro index | Capital index value in Euros | 2 |
| Sterling index | Capital index value in Sterling | 2 |
| US Dollar index | Capital index value in US Dollars | 2 |
| Japanese Yen index | Capital index value in Japanese Yen | 2 |
| Euro TRI | Total return index value in Euros | 2 |
| Sterling TRI | Total return index value in Sterling | 2 |
| US Dollar TRI | Total return index value in US Dollars | 2 |
| Japanese Yen TRI | Total return index value in Japanese Yen | 2 |
| Inv Mkt Cap (Euro) | Investible Market Capitalisation in Euros in millions at index close | 6 |
| Inv Mkt Cap (Sterling) | Investible Market Capitalisation in Sterling in millions at index close | 6 |
| Inv Mkt Cap (USD) | Investible Market Capitalisation in US Dollars in millions at index close | 6 |
| Inv Mkt Cap (Yen) | Market Capitalisation in Japanese Yen in millions at index close | 6 |
| XD adjustment YTD | XD adjustment year to date | 3 |
| Dividend yield | Dividend Yield (%) | 2 |

- **File Example**

FEIVddmm.csv - Top Level Index Values

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 FTSEurofirst Valuation

EF80, FTSEurofirst80, 80 , 5342.45, 5258.68, 5478.42, 5643.91, 5933.55,
 5975.87, 5988.11, 5225.44, 9809.461579, 6543.891819, 9367.619943, 1034800.101955,
 3.791, 3.49
 XXXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

- **File Content**

| <u>Field</u> | <u>Description</u> | <u>Decimal places</u> |
|----------------------|---|-----------------------|
| Change date: | ddmmyyyy format | |
| ISO Currency code: | Currency code | |
| US \$ Exchange Rate: | US\$ exchange rate used for calculation | Up to 5 |

- **File Name**

ETXRddmm.csv
 (where *ddmm* is effective date and month)

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 FTSE Eurotop Trader (Exchange Rates)

31/12/2002,ATS,15.42630
 31/12/2002,BEF,45.22400
 31/12/2002,CAD,1.49750
 31/12/2002,CHF,1.73180
 XXXXXXXXXXXX