

PRODUCT SPECIFICATION

FTSE VALUATION SERVICES

FTSE GLOBAL SECTORS INDEX SERIES VALUES



**PRODUCT SPECIFICATION
FTSE VALUATION - FTSE Global Sectors Index Series**

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EUROPE OFFICES

UK

12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP

Germany

FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany

France

FTSE
40 rue la Boetie
Paris 75008
France

Spain

FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain

ASIA PACIFIC OFFICES

Japan

FTSE
Yamato Seimei, Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku, Tokyo

Hong Kong

FTSE
Suite 2903-2909, 29th Floor
Two International Finance Ctr
No.8 Finance Street
Central, Hong Kong

US OFFICES

New York

FTSE Incorporated
1330 Avenue of The Americas
10th Floor, New York 10019, USA

San Francisco

FTSE Incorporated
Suite 200, 251 Post Street
San Francisco, CA 94108, USA

Website: www.ftse.com

CLIENT SUPPORT

Asia Pacific:	+ 852 2230 5800	or email: info@ftse.com
European:	+ 44 (0)20 7866 1810	or email: info@ftse.com
North America:	+1 212 641 6160	or email: info@ftse.com
Systems Support:	+ 44 (0)20 7866 1810	or email: systems@ftse.com

PRODUCT SPECIFICATION**• File Range**

FTSE Global Autos
FTSE Global Banks
FTSE Global Basic Industries
FTSE Global Energy
FTSE Global Financials
FTSE Global General Industrials
FTSE Global Media
FTSE Global Pharmaceuticals
FTSE Global Tech
FTSE Global Telecoms
FTSE Global Utilities

• File Name

GSIV`ddmm.csv`

(where `ddmm` is effective date and month)

• Service Timing

Available 23:30 hours (GMT or British Summertime as applicable)

- **File Content**

Fields included are as follows:

Field Name	Description	Decimal Places
ID Code	Sector or Index identification code	
Index/Sector Name	Name of index or industry sector	
Number of constituents	Total number of constituents within index	
US dollar index	US dollar index value	2
Sterling index	Sterling index value	2
Euro index	Euro index value	2
Japanese yen index	Japanese yen index value	2
US dollar TRI	US dollar total return index value	2
Sterling TRI	Sterling total return index value	2
Euro TRI	Euro total return index value	2
Japanese yen TRI	Japanese yen total return index value	2
Mkt. Cap (\$)	Market Capitalisation in currency specified in millions at index close	6
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	6
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	6
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	6
Dividend yield	Dividend Yield (%)	2

- **File Example**

GSIVddmm.csv - Top Level Index Values

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 FTSE Global Sectors

GD07,"FTSE GLOBAL
 ENERGY",30,5620.66,3090.31,4677.65,618554.13,6104.19,3356.16,5080.05,671765.89,574513.44401
 9,315874.996712,478123.705076,63225204.514328,2.41
 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>
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation	Up to 5

- **File Name**

GSXRddmm.csv

(where *ddmm* is effective date and month)

- **File Example**

GSXRddmm.csv

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FTSE Global Sectors (Exchange Rates)

11/06/2004,ARS,2.96750
11/06/2004,ATS,15.58360
11/06/2004,AUD,1.44613
11/06/2004,BEF,45.68500
11/06/2004,BHD,0.37699
11/06/2004,BRL,3.13900
11/06/2004,CAD,1.36420
11/06/2004,CHF,1.25870
11/06/2004,CLP,646.50000
11/06/2004,CNY,8.27670
11/06/2004,COP,2737.00000
11/06/2004,CYP,0.48480
11/06/2004,CZK,26.16000
XXXXXXXXXX