



**PRODUCT SPECIFICATION**

**FTSE INDEX VALUATION SERVICE**

**FTSE Med 100 Index**

**PRODUCT SPECIFICATION**  
**FTSE Index Valuation**  
**FTSE Med 100 Index**

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**PRODUCT SPECIFICATION**

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

FTSE Med 100 MED1

- ***File Name***

FTSE Med 100 Index – Index Valuations medvddmm.csv

(where ddmm is effective date and month)

- ***Service Timing***

Available 20:00 hours (GMT or British Summertime as applicable).

***File Content***

Fields included are as follows:

<b><u>Field Name</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
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
Israeli Sheckel index	Capital index value in Israeli Sheckel	2
Cypriot Pound index	Capital index value in Cypriot Pound	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
Israeli Sheckel TRI	Total return index value in Israeli Sheckel	2
Cypriot Pound TRI	Total return index value in Cypriot Pound	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 (ILS)	Investible Market Capitalisation in Israeli Sheckel in millions at index close	6
Inv Mkt Cap (CYP)	Market Capitalisation in Cypriot Pound in millions at index close	6
XD adjustment YTD	XD adjustment year to date	3
Dividend yield	Dividend Yield (%)	2

- **File Example**

**medvddmm.csv - Top Level Index Values**

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 FTSE Med 100 Index – Index Valuations

MED1, FTSE Med 100, 100, 2942.45, 2958.68, 2978.42, 2943.91, 2933.55, 2984.45, 2957.36,  
 2975.87, 2988.11, 2725.44, 2936.25, 2958.36, 2909.461579, 2943.891819, 9367.619943,  
 1034800.101955, 12365.365782, 646215.257862, 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>
Date:	ddmmyyyy format	
Currency code:	Currency code	
Exchange Rate (USD):	USD exchange rate used for calculation	Up to 15

- **File Name**

**ETXRddmm.csv**

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 FTSE European Exchange Rates

02/04/2003,ATS,15.5836  
 02/04/2003,BEF,45.685  
 02/04/2003,CAD,1.4734  
 02/04/2003,CHF,1.3789  
 XXXXXXXXXXXX