

PRODUCT SPECIFICATION

FTSE Valuation Service

**FTSE Multinationals Index Series
Capital & Total Return Index Values**



PRODUCT SPECIFICATION Multinationals Index

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PRODUCT SPECIFICATION
Multinationals Indices

Range

FTSE Multinational Indices:
- Top Level Indexes - Capital & Total Return Indexes
- Sector Indexes - Capital & Total Return Indexes (including sectors for all regions)

• **File Name**

FTSE Multinationals & Local Index Values Service	MNIVddmm.csv
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(where *ddmm* is effective date and month)

• **Service Timing**

Available 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

• **File Content**

FTSE Multinationals and Local Index Values Service (MNIVddmm.csv)

Field	Description	Decimal Places
Index Code	FTSE Multinationals & Domestic Index Codes	
Number of Constituents	Number of Constituents	0
Capital Index (US\$)	Capital Index Value (US\$)	2
Capital Index (£)	Capital Index Value (£)	2
Capital Index (Euro)	Capital Index Value (Euro)	2
Capital Index (Yen)	Capital Index Value (Yen)	2
Total Return Index (US\$)	Total Return Index Value (US\$)	2
Total Return Index (£)	Total Return Index Value (£)	2
Total Return Index (Euro)	Total Return Index Value (Euro)	2
Total Return Index (Yen)	Total Return Index Value (Yen)	2
Mtk Cap (US\$)	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
XD adj	XD adjustment year to date	3
Dividend yield	Dividend Yield (%)	2

• **File Example ~ MNIVddmm.csv**

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FTSE Multinationals & Local Index Values Service

Index Code,Number of Constituents,Capital Index (US\$),Capital Index (£),Capital Index (Euro),Capital Index (Yen),Total Return Index (US\$),Total Return Index (£),Total Return Index (Euro),Total Return Index (Yen),Mtk Cap (US\$),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),XD adj,Dividend yield
ASXM,631,884.90,793.37,769.92,925.79,1021.69,916.02,888.95,1068.91,1044823.027171,568801.655
992,853620.413199,116382836.996568,14.036,3.38
XXXXXXXXXX

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 (WM/Reuters closing rates)	Up to 6

• **File Name**

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

• **File Example**

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 FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate
 06/04/2004,ARS,2.971200
 06/04/2004,ATS,11.241600
 06/04/2004,AUD,1.442700
 06/04/2004,BEF,32.956000
 06/04/2004,BRL,3.139000
 06/04/2004,CAD,1.351200
 06/04/2004,CHF,1.245700
 06/04/2004,CLP,646.250000
 06/04/2004,CNY,8.276600
 06/04/2004,COP,2719.750000
 06/04/2004,CZK,25.628100
 XXXXXXXXXXXX