

PRODUCT SPECIFICATION

FTSE SET Index Series
Valuation Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE SET Index Series is designed to represent the performance of Thailand companies, providing investors with a comprehensive and complementary set of indices, which measure the performance of the major capital and industry segments of the Thailand market.

INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

Index Specification	Attribute
Index Codes	FSTHL, FSTHM, FSTHS, FSTHA, FSTHMS, FSTHF FSTHA0001, FSTHA1000, FSTHA2000, FSTHA3000, FSTHA4000, FSTHA5000, FSTHA6000, FSTHA7000, FSTHA8000, FSTHA9000 FSTHA0500, FSTHA1300, FSTHA1700, FSTHA2300, FSTHA2700, FSTHA3300, FSTHA3500, FSTHA3700, FSTHA4500, FSTHA5300, FSTHA5500, FSTHA5700, FSTHA6500, FSTHA7500, FSTHA8300, FSTHA8500, FSTHA8600, FSTHA8700, FSTHA9500 FSTHA0530, FSTHA0570, FSTHA0580, FSTHA1350, FSTHA1730, FSTHA1750, FSTHA1770, FSTHA2350, FSTHA2710, FSTHA2720, FSTHA2730, FSTHA2750, FSTHA2770, FSTHA2790, FSTHA3350, FSTHA3530, FSTHA3570, FSTHA3720, FSTHA3740, FSTHA3760, FSTHA3780, FSTHA4530, FSTHA4570, FSTHA5330, FSTHA5370, FSTHA5550, FSTHA5750, FSTHA6530, FSTHA6570, FSTHA7530, FSTHA7570, FSTHA8350, FSTHA8530, FSTHA8570, FSTHA8630, FSTHA8670, FSTHA8770, FSTHA9530, FSTHA9570
Base Index Date	29 February 2008
Base Index Value	1000
Base Index Currency	THB
Base Currency Date	29 February 2008

PRODUCT SPECIFICATION

FILE RANGE

HEADLINE INDICES:

Index Name	Index Code (Marker)
FTSE SET Large Cap Index	FSTHL
FTSE SET Mid Cap Index	FSTHM
FTSE SET Small Cap Index	FSTHS
FTSE SET All-Share Index	FSTHA
FTSE SET Mid Small Cap Index	FSTHMS
FTSE SET Fledgling Index	FSTHF

FTSE SET ALL-SHARE INDEX - INDUSTRY INDICES:

Index Name	Index Code (Marker)
FTSE SET All-Share Index - Oil & Gas	FSTHA0001
FTSE SET All-Share Index - Basic Materials	FSTHA1000
FTSE SET All-Share Index - Industrials	FSTHA2000
FTSE SET All-Share Index - Consumer Goods	FSTHA3000
FTSE SET All-Share Index - Health Care	FSTHA4000
FTSE SET All-Share Index - Consumer Services	FSTHA5000
FTSE SET All-Share Index - Telecommunications	FSTHA6000
FTSE SET All-Share Index - Utilities	FSTHA7000
FTSE SET All-Share Index - Financials	FSTHA8000
FTSE SET All-Share Index - Technology	FSTHA9000

FTSE SET ALL-SHARE INDEX - SUPERSECTOR INDICES:

Index Name	Index Code (Marker)
FTSE SET All-Share Index - Oil & Gas	FSTHA0500
FTSE SET All-Share Index - Chemicals	FSTHA1300
FTSE SET All-Share Index - Basic Resources	FSTHA1700
FTSE SET All-Share Index - Construction & Materials	FSTHA2300
FTSE SET All-Share Index - Industrial Goods & Services	FSTHA2700
FTSE SET All-Share Index - Automobiles & Parts	FSTHA3300
FTSE SET All-Share Index - Food & Beverage	FSTHA3500
FTSE SET All-Share Index - Personal & Household Goods	FSTHA3700
FTSE SET All-Share Index - Health Care	FSTHA4500
FTSE SET All-Share Index - Retail	FSTHA5300
FTSE SET All-Share Index - Media	FSTHA5500
FTSE SET All-Share Index - Travel & Leisure	FSTHA5700
FTSE SET All-Share Index - Telecommunications	FSTHA6500
FTSE SET All-Share Index - Utilities	FSTHA7500
FTSE SET All-Share Index - Banks	FSTHA8300
FTSE SET All-Share Index - Insurance	FSTHA8500
FTSE SET All-Share Index - Real Estate	FSTHA8600
FTSE SET All-Share Index - Financial Services	FSTHA8700
FTSE SET All-Share Index - Technology	FSTHA9500

FTSE SET ALL-SHARE INDEX - SECTOR INDICES:

Index Name	Index Code (Marker)
FTSE SET All-Share Index - Oil & Gas Producers	FSTHA0530
FTSE SET All-Share Index - Oil Equipment, Services & Distribution	FSTHA0570
FTSE SET All-Share Index - Alternative Energy	FSTHA0580
FTSE SET All-Share Index - Chemicals	FSTHA1350
FTSE SET All-Share Index - Forestry & Paper	FSTHA1730
FTSE SET All-Share Index - Industrial Metals & Mining	FSTHA1750
FTSE SET All-Share Index - Mining	FSTHA1770
FTSE SET All-Share Index - Construction & Materials	FSTHA2350
FTSE SET All-Share Index - Aerospace & Defense	FSTHA2710
FTSE SET All-Share Index - General Industrials	FSTHA2720
FTSE SET All-Share Index - Electronic & Electrical Equipment	FSTHA2730
FTSE SET All-Share Index - Industrial Engineering	FSTHA2750
FTSE SET All-Share Index - Industrial Transportation	FSTHA2770
FTSE SET All-Share Index - Support Services	FSTHA2790
FTSE SET All-Share Index - Automobiles & Parts	FSTHA3350
FTSE SET All-Share Index - Beverages	FSTHA3530
FTSE SET All-Share Index - Food Producers	FSTHA3570
FTSE SET All-Share Index - Household Goods & Home Construction	FSTHA3720
FTSE SET All-Share Index - Leisure Goods	FSTHA3740
FTSE SET All-Share Index - Personal Goods	FSTHA3760
FTSE SET All-Share Index - Tobacco	FSTHA3780
FTSE SET All-Share Index - Health Care Equipment & Services	FSTHA4530
FTSE SET All-Share Index - Pharmaceuticals & Biotechnology	FSTHA4570
FTSE SET All-Share Index - Food & Drug Retailers	FSTHA5330
FTSE SET All-Share Index - General Retailers	FSTHA5370
FTSE SET All-Share Index - Media	FSTHA5550
FTSE SET All-Share Index - Travel & Leisure	FSTHA5750
FTSE SET All-Share Index - Fixed Line Telecommunications	FSTHA6530
FTSE SET All-Share Index - Mobile Telecommunications	FSTHA6570
FTSE SET All-Share Index - Electricity	FSTHA7530
FTSE SET All-Share Index - Gas, Water & Multiutilities	FSTHA7570
FTSE SET All-Share Index - Banks	FSTHA8350
FTSE SET All-Share Index - Nonlife Insurance	FSTHA8530
FTSE SET All-Share Index - Life Insurance	FSTHA8570
FTSE SET All-Share Index - Real Estate Investment & Services	FSTHA8630
FTSE SET All-Share Index - Real Estate Investment Trusts	FSTHA8670
FTSE SET All-Share Index - Financial Services	FSTHA8770
FTSE SET All-Share Index - Software & Computer Services	FSTHA9530
FTSE SET All-Share Index - Technology Hardware & Equipment	FSTHA9570

FILE NAME

File Name	File Name and Extension
FTSE SET Large Cap Valuation Service	thlv $ddmm$.csv*
FTSE SET Full Valuation Service	thav $ddmm$.csv*

(*Where $ddmm$ is effective date and month)

FILE DDS PATH

ftp://data.ftse.com/data/set_thai_indices/large_cap_valuation

ftp://data.ftse.com/data/set_thai_indices/full_valuation

SERVICE TIMING

All files are available by 20:00 Local time (12:00 hours London time GMT or 13:00 hours British Summertime).

PRODUCT SPECIFICATION

- FILE CONTENT - FTSE SET Large Cap Valuation Service (*thlvddmm.csv*)
 - FTSE SET Full Valuation Service (*thavddmm.csv*)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FSTHL		String	Y
Index/Sector Name	Name of index or industry sector	FTSE SET LARGE CAP INDEX		String	Y
Number of Constituents	Total number of constituents within index	30		Integer	Y
US Dollar Index	US dollar index value	924.40	2	Float	Y
Sterling Index	Sterling index value	948.68	2	Float	Y
Euro Index	Euro index value	862.14	2	Float	Y
Japanese Yen Index	Japanese yen index value	827.45	2	Float	Y
Base Currency Index	Base index value	904.42	2	Float	Y
US Dollar TRI	US dollar total return index value	936.82	2	Float	Y
Sterling TRI	Sterling total return index value	961.42	2	Float	Y
Euro TRI	Euro total return index value	873.72	2	Float	Y
Japanese Yen TRI	Japanese yen total return index value	838.56	2	Float	Y
Base Currency TRI	Base total return index value	916.56	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	91569.608458	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	46242.606029	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	62300.726941	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	9753078.996902	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	3025459.863465	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	0.472	3	Float-zero if null	Y
Dividend Yield	Dividend Yield	3.15	2	Float	Y

FILE EXAMPLE

- *thlvddmm.csv* and *thavddmm.csv*

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 FTSE SET Large Cap Valuation Service

Index Code,Index/Sector Name,Number of Constituents,US Dollar Index,Sterling Index,Euro Index,Japanese Yen Index,Base Currency Index,US Dollar TRI,Sterling TRI,Euro TRI,Japanese Yen TRI,Base Currency TRI,Mkt Cap (USD),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Base Index),XD Adjustment (YTD),Dividend Yield

FSTHL,"FTSE SET LARGE CAP

INDEX",30,924.40,948.68,862.14,827.45,904.42,936.82,961.42,873.72,838.56,916.56,91569.608458,46242.606029,62300.726941,9753078.996902,3025459.863465,0.472,3.15
 XXXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

FILE NAME

File Name	File Name and Extension
FTSE Asia Exchange Rate Service	bmxr <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 (WM/Reuters closing rates)	Up to 6

(*where *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

10/01/2007 (C) FTSE International Limited 2007. All Rights Reserved
FTSE Asia Exchange Rates Service

Date,ISO Currency Code,USD Exchange Rate

10/01/2007,USD,1.000000
10/01/2007,JPY,119.200000
10/01/2007,IDR,9075.000000
10/01/2007,SGD,1.536600
10/01/2007,AUD,1.281887
10/01/2007,EUR,0.770475
10/01/2007,NZD,1.449065
10/01/2007,CNY,7.807500
10/01/2007,HKD,7.797000
10/01/2007,INR,44.480000
10/01/2007,KRW,937.700000
10/01/2007,MYR,3.514000
10/01/2007,PHP,48.850000
10/01/2007,PKR,60.990000
10/01/2007,THB,36.030000
10/01/2007,TWD,32.730000
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - April 2008
- Version 1.1 - Addition of sector indices - April 2010

FTSE CONTACT DETAILS

For FTSE contact details please visit http://www.ftse.com/Contact_Us