

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
Base Index Date	29 February 2008
Base Index Value	1000
Base Index Currency	THB
Base Currency Date	29 February 2008

PRODUCT SPECIFICATION

FILE RANGE

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

FILE NAME

File Name	File Name and Extension
FTSE SET Large Cap Valuation Service	thlvddmm.csv*
FTSE SET Full Valuation Service	thavddmm.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

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