

# PRODUCT SPECIFICATION

FTSE SGX Shariah Index Series  
Historical Index Valuation Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE SGX Shariah Index Series is the result of a joint initiative between FTSE and the Singapore Stock Exchange to create a Shariah compliant index series. This initially comprises the FTSE SGX Asia Shariah 100 Index, which includes the following markets: Japan, Singapore, Taiwan, Korea and Hong Kong. The index is suitable for derivative trading, tracker funds and ETFs. Yasaar is responsible for reviewing the Shariah compliance of existing and prospective constituents of the FTE SGX Shariah Indices.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	SGS100
Base Date	30-Dec-05
Base Index Currency	USD
Base Value	5000

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE SGX Asia Shariah 100 Index	SGS100

### FILE NAME

File Name	File Name and Extension
FTSE SGX Asia Shariah 100 Index Historical Valuation Service (*Where <i>ddmm</i> is effective date and month)	sgsh.csv

### FILE DDS PATH

[http://data.ftse.com/ftse\\_sgx\\_shariah/shariah100\\_historical](http://data.ftse.com/ftse_sgx_shariah/shariah100_historical)

### SERVICE TIMING

Static file

## PRODUCT SPECIFICATION

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### FILE CONTENT

Field	Description	Example	Decimal Places
Date	Effective date expressed as yyyymmdd		
Index Code	Index identification code		
Index Name	Name of index		
US dollar index	US dollar index value		2
Base currency index	Base index value		2
US dollar TRI	US dollar total return index value		2
Base currency TRI	Base total return index value		2

### FILE EXAMPLE

- *sgshddmm.csv*

Date,Index Code,Index Name,US dollar index,Base currency index,US dollar TRI,Base currency TRI  
20001229,SGS100,FTSE SGX Asia Shariah 100 Index,4556.57,4556.57,4237.42,4237.42  
20010101,SGS100,FTSE SGX Asia Shariah 100 Index,4556.57,4556.57,4237.42,4237.42  
20010102,SGS100,FTSE SGX Asia Shariah 100 Index,4554.06,4554.06,4238.04,4238.04

## EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Asia Exchange Rates File	saxr <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

05/01/2006(C) FTSE International Limited 2006. All Rights Reserved  
FTSE Asia Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

05/01/2006,AUD,1.36323  
05/01/2006,CNY,8.0702  
05/01/2006,EUR,0.84778  
05/01/2006,HKD,7.75355  
05/01/2006,IDR,9840  
05/01/2006,INR,45.01  
05/01/2006,JPY,118.03  
05/01/2006,KRW,1010.85  
05/01/2006,MYR,3.7795  
05/01/2006,NZD,1.46832  
05/01/2006,PHP,53.035  
05/01/2006,PKR,59.79  
05/01/2006,SGD,1.6628  
05/01/2006,THB,41  
05/01/2006,TWD,32.843  
05/01/2006,USD,1  
XXXXXXXXXX

## VERSION HISTORY

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### Product Specification Document Version History

- Version 0.1 - Initial Product Specification - January 2006

## FTSE CONTACT DETAILS

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