

PRODUCT SPECIFICATION

FTSE ST Catalist Index
Constituents Service



CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4 - 8	Product Specification
	- FILE RANGE
	- FILE NAME
	- DDS FILE PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

Page 9	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE

Page 9	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 10	FTSE Contact Details
	- LOCAL FTSE OFFICES

INDEX SPECIFICATION

INDEX DESCRIPTION

- FTSE ST Catalist Index is designed to represent the performance of Singaporean sponsored companies listed on the Catalist.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes	FSTICA
Base Index Date	19 September 2008
Base Index Value	1000
Base Index Currency	SGD
Base Currency Date	05 October 2007

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE ST Catalist Index	FSTICA

FILE NAME

File Name	File Name and Extension
FTSE ST Catalist Index Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>fcacddmm.csv*</i>

DDS FILE PATH

ftp://data.ftse.com/data/straits_times/constituents

ftp://data.ftse.com/data/ftse_sgx_shariah/shariah100_exchange_rates (exchange rates file)

SERVICE TIMING

All files are available by 19:00 Local time (11:00 hours London time GMT or 12:00 hours British Summertime).

PRODUCT SPECIFICATION

FILE CONTENT

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01273		String	Y
SEDOL	Constituent SEDOL code	6197928		String	Y
Local Market Code	Singapore Domestic local market code	C09		String	Y
Constituent Name	Name of index constituent	City Developments		String	Y
Country Code	Country code for constituent	SI		String	Y
ISO Code	ISO currency code for constituent	SGD		String	Y
Exchange Code	Exchange code for Security	FMS		String	Y
Price	Closing price in local currency	16.600000	6	Float	Y
Shares in Issue	Number of shares in index	909301300		Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	75.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	5000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	5700		String	Y
Sector	ICB Sector identifier (4 digit code)	5750		String	Y
Subsector	ICB Subsector identifier (4 digit code)	5753		String	Y
Dividend Yield	Dividend Yield (%)	0.86%	2	Percentage	Y
Mkt Cap (SGD) before Investability Weight	Market Capitalisation in Singapore Dollars millions at index close before applying investability weight restraint factor	15094.401580	6	Float	Y
Mkt Cap (SGD) after Investability Weight	Market Capitalisation in Singapore Dollars millions at index close after applying investability weight restraint factor	11320.801185	6	Float	Y
% Wt FTSE ST Catalyst Index	% weight within the STI Index	4.538086%	6	Percentage blank if 0	Y
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
% Wt Industry	% weight in the Industry	32.271777%	6	Percentage	Y
Index Marker	Index in which the constituent is a member	FSTICA		String	Y

FILE EXAMPLE

- `fcacddmm.csv`

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FTSE ST Catalist Index Constituent Service

Cons Code,SEDOL,Local Market Code,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Shares in Issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (SGD) before Investability Weight,Mkt Cap (SGD) after Investability Weight,% Wt STI,Blank,Blank,Blank,Blank,Blank,Blank,Blank,Blank,% Wt Industry,Index Marker
C01273,6197928,C09,"City
Developments",SI,SGD,FMS,16.600000,909301300,75.000000%,5000,5700,5750,5753,0.86%,15094.401580,11320.
801185,4.538086%,,,,,,,,,,32.271777%,FSTICA
XXXXXXXXXX

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	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

21/04/2009 (C) FTSE International Limited 2009. All Rights Reserved
FTSE Asia Exchange Rates Service

Date,ISO Currency Code,USD Exchange Rate

21/04/2009,USD,1.000000
21/04/2009,JPY,119.200000
21/04/2009,IDR,9075.000000
21/04/2009,SGD,1.536600
21/04/2009,AUD,1.281887
21/04/2009,EUR,0.770475
21/04/2009,NZD,1.449065
21/04/2009,CNY,7.807500
21/04/2009,HKD,7.797000
21/04/2009,INR,44.480000
21/04/2009,KRW,937.700000
21/04/2009,MYR,3.514000
21/04/2009,PHP,48.850000
21/04/2009,PKR,60.990000
21/04/2009,THB,36.030000
21/04/2009,TWD,32.730000
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VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - April 2009

FTSE CONTACT DETAILS

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