

PRODUCT SPECIFICATION

FTSE ST Catalist Index
Valuation Service



CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4 – 5	Product Specification
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

Page 6	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE

Page 6	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 7	FTSE Contact Details
	- LOCAL FTSE OFFICES

INDEX SPECIFICATION

INDEX DESCRIPTION

- The 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 Code	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 Valuation Service	<i>fcavddmm.csv*</i>

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

FILE DDS PATH

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

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)
Index Code	Sector or Index identification code	FSTICA		String	Y
Index/Sector Name	Name of index or industry sector	FTSE ST Catalist Index		String	Y
Number of Constituents	Total number of constituents within index	20		Integer	Y
US Dollar Index	US dollar index value	1068.65	2	Float	Y
Sterling Index	Sterling index value	1074.75	2	Float	Y
Euro Index	Euro index value	1043.89	2	Float	Y
Japanese Yen Index	Japanese yen index value	1022.39	2	Float	Y
Base Currency Index	Base index value	1043.00	2	Float	Y
US Dollar TRI	US dollar total return index value	1082.19	2	Float	Y
Sterling TRI	Sterling total return index value	1088.37	2	Float	Y
Euro TRI	Euro total return index value	1057.12	2	Float	Y
Japanese Yen TRI	Japanese yen total return index value	1035.35	2	Float	Y
Base Currency TRI	Base total return index value	1056.21	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	168544.050512	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	82977.575084	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	119433.142369	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	19632011.003592	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	249462.049162	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	11.595	3	Float-zero if null	Y
Dividend Yield	Dividend Yield	2.58	2	Float	Y

FILE EXAMPLE

- *fcavddmm.csv*

21/04/2009 (C) FTSE International Limited 2009. All Rights Reserved
FTSE ST Catalist Index 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
FSTICA,FTSE ST Catalist
Index,20,1068.65,1074.75,1043.89,1022.39,1043.00,1082.19,1088.37,1057.12,1035.35,1056.21,168544.050512,82
977.575084,119433.142369,19632011.003592,249462.049162,11.595,2.58
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
XXXXXXXXXX

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