

# PRODUCT SPECIFICATION

FTSE ST China Top Index  
Valuation Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE ST China Top Index represents the performance of Singaporean companies that have a major percentage that is owned by the Chinese, or the majority of their revenue from Mainland China.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes	FSTCT
Base Index Date	05 October 2007
Base Index Value	1000
Base Index Currency	SGD
Base Currency Date	05 October 2007

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code
FTSE ST China Top Index	FSTCT

### FILE NAME

File Name	File Name and Extension
FTSE ST China Top Index Full Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>fscvddmm.csv*</i>

### 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 - FTSE ST China Top Valuation Service (fscvddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FTSCT		String	Y
Index/Sector Name	Name of index or industry sector	FTSE ST China Top 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

- fscvddmm.csv

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FTSE ST China Top 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  
FSTCT,"FTSE ST CHINA 20  
INDEX",20,483.41,502.28,440.08,448.08,449.17,488.86,507.94,445.04,453.13,454.22,8206.180869,4186.399790,52  
95.335142,886759.904704,11219.490484,5.077,1.67  
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## EXCHANGE RATES FILE SPECIFICATION

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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

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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  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2008

## FTSE CONTACT DETAILS

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