

# PRODUCT SPECIFICATION

FTSE techMARK Mediscience Index Series  
Valuation Service

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE techMARK All-Share Index and sub-indices are designed to represent the performance of all constituents listed on the London Stock Exchange's techMARK and is a market for innovative technology companies. The FTSE techMARK mediscience Index is designed to represent the performance of those techMARK companies listed within the techMARK mediscience segment but not already widely covered within existing general UK equity portfolios. The FTSE techMARK 100 and FTSE techMARK mediscience Indices use the FTSE techMARK All-Share Index as their universe of potential stocks.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	TMS1
Base Date	19 October 2001
Base Index Currency	GBP
Base Value	5000

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE techMark Mediscience Index	TMS1

### FILE NAME

File Name	File Name and Extension
FTSE techMark Mediscience Valuation Service (*Where <i>ddmm</i> is effective date and month)	tsivddmm.csv

### FILE DDS PATH

[http://data.ftse.com/techmark/index\\_values\\_medi](http://data.ftse.com/techmark/index_values_medi)

### SERVICE TIMING

Available 20:00 hours (GMT or British Summertime as applicable)

# PRODUCT SPECIFICATION

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## FILE CONTENT

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE codes for the FTSE techMARK Indices	TMS1		String	Y
No. Cons	Number of lines of stock included in index calculation (including secondary lines)	31		String	Y
Index (£)	Capital Index Value (Sterling)	6033.44	2	Float	Y
Index (Eur)	Capital Index Value (Euro)	5462.77	2	Float	Y
TRI (£)	Total Return Index Value (Sterling)	6123.22	2	Float	Y
TRI (Eur)	Total Return Index Value (Euro)	5544.06	2	Float	Y
XD adj today	XD adjustment for index today	0.000	3	Float	Y
XD adj YTD	Cumulative XD adjustment (£) for index this year to date	0.000	3	Float	Y
Mcap (£)	Market capitalisation (Sterling millions )	2721.802680	6	Float	Y
Mcap (Eur)	Market capitalisation in Euro millions	3979.320164	6	Float	Y
Actual Div Yld	Actual dividend Yield	0.35	2	Float	Y
Net Cover	Cover	-11.71	2	Float	Y
P/E Ratio	Price/Earning ratio	-24.45	2	Float	Y
Index % chg	Percentage change from previous day's capital index close	0.15	2	Float	Y
TRI % chg	Percentage change from previous day's TR index close	0.15	2	Float	Y
% wgt (techMARK All-share)	Percentage weighting within techMARK All-Share Index	3.10	2	Float	Y

## FILE EXAMPLE

- tsivddmm.csv

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FTSE techMark mediscience Valuation Service

TMS1,31,6033.44,5462.77,6123.22,5544.06,0,0,2721.802680,3979.320164,0.35,-11.71,-24.45,0.15,0.15,3.1  
XXXXXXXXXX

## 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 UK Exchange Rate	ukxr <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 UK Exchange Rate

06/01/2006,EUR,0.82413  
06/01/2006,GBX,56.53231  
XXXXXXXXXX

## VERSION HISTORY

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### Product Specification Document Version History

- Version 2.0 - Second Version to conform to standard UK Product Specification - October 2005

## FTSE CONTACT DETAILS

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