

PRODUCT SPECIFICATION
FTSE VALUATION SERVICES

**FTSE 350 Supersectors Index
Valuations**



**PRODUCT SPECIFICATION
FTSE VALUATION – FTSE 350 Supersector Indices**

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PRODUCT SPECIFICATION

- ***File Range and Index Codes***

<u>Index Supersector Name</u>	<u>FTSE 350 Index Code</u>
FTSE 350 Oil & Gas	UB0500
FTSE 350 Chemicals	UB1300
FTSE 350 Basic Resources	UB1700
FTSE 350 Construction & Materials	UB2300
FTSE 350 Industrial Goods & Services	UB2700
FTSE 350 Automobiles & Parts	UB3300
FTSE 350 Food & Beverage	UB3500
FTSE 350 Personal & Household Goods	UB3700
FTSE 350 Health Care	UB4500
FTSE 350 Retail	UB5300
FTSE 350 Media	UB5500
FTSE 350 Travel & Leisure	UB5700
FTSE 350 Telecommunications	UB6500
FTSE 350 Utilities	UB7500
FTSE 350 Banks	UB8300
FTSE 350 Insurance	UB8500
FTSE 350 Financial Services	UB8700
FTSE 350 Technology	UB9500

- ***File Name***

<u>File Name</u>	<u>File Name and Extension</u>
FTSE 350 Supersector Valuation	V35Sddmm.csv

(where ddmm is effective date and month)

- ***Service Timing***

Available 22:00 hours (GMT or British Summertime as applicable).

- **File Content**

Fields included are as follows:

Field Name	Description	Decimal Places
Index Code	Index identification code	
Index/Sector Name	Name of index or industry sector	
No of Constituents	Total number of constituents within index	0
Sterling Index	Capital index value in Sterling	2
Euro Index	Capital index value in Euros	2
US Dollar Index	Capital index value in US Dollars	2
Sterling TRI	Total Return Index value in Sterling	2
Euro TRI	Total Return Index value in Euros	2
US Dollar TRI	Total Return Index value in US Dollars	2
Investible Mkt Cap (Sterling)	Investible Market Capitalisation in Sterling in millions at index close	6
Investible Mkt Cap (Euro)	Investible Market Capitalisation in Euros in millions at index close	6
Investible Mkt Cap (USD)	Investible Market Capitalisation in US Dollars in millions at index close	6
XD Adjustment (Today)	XD adjustment today	3
XD Adjustment (YTD)	XD adjustment year to date	3
Dividend Yield	Dividend Yield (%)	2
Net Cover	Net Cover	2
P/E Ratio	Price/Earnings ratio	2
Daily Performance – Cap	Percentage change from previous day's capital index close	2
Daily Performance – TRI	Percentage change from previous day's total return index close	2
% wght FTSE 350	Percentage weighting within the FTSE 350 Index	2

- **File Example – v35sddmm.csv - Supersector Index Values**

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 FTSE 350 Supersector Valuation

Index Code,Index/Sector Name,No of Constituents,Sterling Index,Euro Index,US Dollar Index,Sterling TRI,Euro TRI,US Dollar TRI,Investible Mkt Cap (Sterling),Investible Mkt Cap (Euro),Investible Mkt Cap (USD),XD Adjustment (Today),XD Adjustment (YTD),Dividend Yield,Net Cover,P/E Ratio,Daily Performance - Cap,Daily Performance - TRI,% wght FTSE 350
 UB0500,"FTSE 350 Oil & Gas",10,292.29,287.67,292.90,294.96,290.29,295.56,161232.514658,240477.080685,296796.812982,0.000,2.743,3.12,1.95,16.48,-1.73,-1.73,13.32
 XXXXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

- **File Content**

<u>Field</u>	<u>Description</u>	<u>Decimal Places</u>
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation	Up to 5

- **File Name**

UKXRddmm.csv

(where *ddmm* is effective date and month)

- **File Example**

24/06/2004 (C) FTSE International Limited 2004. All Rights Reserved
FTSE UK Exchange Rate

24/06/2004,EUR,0.82176
24/06/2004,GBX,54.92996
XXXXXXXXXX

PRODUCT SPECIFICATION REVISION HISTORY

- **Document Revisions**

Release 1.0, August 2004 - Initial Product Specification