



FTSE INTERNATIONAL LIMITED

PRODUCT SPECIFICATION

**FTSE VALUATION SERVICE
Xinhua A50**

**FTSE Custom Index Series
Capital & Total Return Index Values**

**PRODUCT SPECIFICATION
FTSE Valuation - FTSE Custom Indices**

CONTENTS

<u>Description</u>	<u>Page</u>
Product Specification	3-5
- Range	3
- File Names	3
- Service Timing	3
- File Content	4
- File Example	5
Exchange Rate File Specification	6
Data Delivery and Format	Appendix A
- Client Services	
- File Format	
- Data Format & Delivery	
Reference Codes	Appendix C

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PRODUCT SPECIFICATION

- ***Range***

FTSE Custom Indices: - Dependant on client specification

- ***File Names***

FTSE Custom Index - Index Only (Capital and Total Return) `ycxvddmm.csv`

(where *ddmm* is effective date and month)

- ***Service Timing***

Available 03.00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

- ***File Content***

Field Name	Description	Decimal Places
Index Code	Sector or Index identification code	
Index/Sector Name	Name of index or industry sector	
Number of constituents	Total number of constituents within index	
HK dollar index	HK dollar index value	2
HK dollar TRI	HK dollar total return index value	2
Mkt. Cap (HK\$)	Market Capitalisation in currency specified in millions at index close	6
Dividend yield	Dividend Yield (%)	2

- ***File Example***

XXXXddmm.csv - Top Level and Sector Index Values

dd/mm/yyyy (C) FTSE International Limited 2001. All Rights Reserved
FTSE Custom Index Service

Index Code,Index/Sector Name,Number of constituents,HK dollar index,HK dollar TRI, Mkt. Cap
(HK\$),Dividend yield
WIARG,"ARGENTINA",15, 500.12, 500.14, 1000.123456, 6.12
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

- ***File Content***

Field	Description	Decimal places
Date:	ddmmyyyy format	
ISO Currency code:	Currency code	
US \$ Exchange Rate:	USD exchange rate used for calculation (15:00 local China time, Reuters real time rate)	Up to 6

- ***File Name***

XNAB*ddmm*.csv

(where *ddmm* is effective date and month)