

PRODUCT SPECIFICATION

FTSE Xinhua Index
Valuation Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE Xinhua 200 Index includes the top 200 companies in the FTSE Xinhua A Index Series, ranked by market capitalisation. Includes stocks listed on the Shanghai and Shenzhen stock exchanges.

The FTSE Xinhua 400 Index includes the next 400 companies in China, after the top 200, ranked by market capitalisation.

The FTSE Xinhua 600 Index combines stocks from the FTSE Xinhua 200 and 400 indices, with no overlap. It comprises the largest 600 companies in China, ranked by market capitalisation.

The FTSE Xinhua All-Share Index includes all eligible A shares in China and aims to represent 95% of the full market value of the A share market.

The FTSE Xinhua Small Cap consists of the companies within the FTSE Xinhua All-Share Index which do not meet the market capitalisation eligibility requirement of the FTSE Xinhua 600 Index.

The FTSE/Xinhua A50 Index includes the largest 50 A Share companies by full market capitalisation.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Xinhua 200 Index, FTSE Xinhua 400 Index, FTSE Xinhua 600 Index, FTSE Xinhua Small Cap Index, FTSE Xinhua All-Share Index
Base Index Date	18 June 2001
Base Index Value	5000
Base Index Currency	CNY
Base Currency Date	18 June 2001

Index Specification	Attribute
Index Name	FTSE/Xinhua A50 Index
Base Index Date	21 July 2003
Base Index Value	5000
Base Index Currency	CNY
Base Currency Date	18 June 2001

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Xinhua 200 Index	XIN3
FTSE Xinhua 400 Index	XIN5
FTSE Xinhua 600 Index	XIN4
FTSE Xinhua Small Cap Index	XIN6
FTSE Xinhua All-Share Index	XIN7
FTSE/Xinhua China A50 Index	XIN9
FTSE Xinhua 200 Index – Oil & Gas Producers	XIN30530
FTSE Xinhua 200 Index – Oil Equipment Services & Distribution	XIN30570
FTSE Xinhua 200 Index – Chemicals	XIN31350
FTSE Xinhua 200 Index – Forestry & Paper	XIN31730
FTSE Xinhua 200 Index – Industrial Metals	XIN31750
FTSE Xinhua 200 Index – Mining	XIN31770
FTSE Xinhua 200 Index – Construction & Materials	XIN32350
FTSE Xinhua 200 Index – Aerospace & Defence	XIN32710
FTSE Xinhua 200 Index – General Industrials	XIN32720
FTSE Xinhua 200 Index – Electronic & Electrical Equipment	XIN32730
FTSE Xinhua 200 Index – Industrial Engineering	XIN32750
FTSE Xinhua 200 Index – Industrial Transportation	XIN32770
FTSE Xinhua 200 Index – Support Services	XIN32790
FTSE Xinhua 200 Index – Automobiles & Parts	XIN33350
FTSE Xinhua 200 Index – Beverages	XIN33530
FTSE Xinhua 200 Index – Food Producers	XIN33570
FTSE Xinhua 200 Index – Household Goods	XIN33720
FTSE Xinhua 200 Index – Leisure Goods	XIN33740
FTSE Xinhua 200 Index – Personal Goods	XIN33760
FTSE Xinhua 200 Index – Tobacco	XIN33780
FTSE Xinhua 200 Index – Health Care Equipment & Services	XIN34530
FTSE Xinhua 200 Index – Pharmaceuticals & Biotechnology	XIN34570
FTSE Xinhua 200 Index – Food & Drug Retailer	XIN35330
FTSE Xinhua 200 Index – General Retailers	XIN35370
FTSE Xinhua 200 Index – Media	XIN35550
FTSE Xinhua 200 Index – Travel & Leisure	XIN35750
FTSE Xinhua 200 Index – Fixed Line Telecommunications	XIN36530
FTSE Xinhua 200 Index – Mobile Telecommunication	XIN36570
FTSE Xinhua 200 Index – Electricity	XIN37530
FTSE Xinhua 200 Index – Gas Water & Multiutilities	XIN37570
FTSE Xinhua 200 Index – Banks	XIN38350
FTSE Xinhua 200 Index – Nonlife Insurance	XIN38530
FTSE Xinhua 200 Index – Life Insurance	XIN38570
FTSE Xinhua 200 Index – Real Estate	XIN38730
FTSE Xinhua 200 Index – General Financial	XIN38770
FTSE Xinhua 200 Index – Equity Investment Instruments	XIN38980
FTSE Xinhua 200 Index – Software and Computer Services	XIN39530
FTSE Xinhua 200 Index – Technology Hardware & Equipment	XIN39570
FTSE Xinhua 600 Index – Utilities	XIN47000
FTSE Xinhua 600 Index – Telecommunications	XIN46000
FTSE Xinhua 600 Index – Technology	XIN49000
FTSE Xinhua 600 Index – Oil & Gas	XIN40001

FTSE Xinhua 600 Index – Industrials	XIN42000
FTSE Xinhua 600 Index – Health Care	XIN44000
FTSE Xinhua 600 Index – Financials	XIN48000
FTSE Xinhua 600 Index – Consumer Services	XIN45000
FTSE Xinhua 600 Index – Consumer Goods	XIN43000
FTSE Xinhua 600 Index – Basic Materials	XIN41000
FTSE Xinhua 600 Index - Oil & Gas Producers	XIN40530
FTSE Xinhua 600 Index - Oil Equipment & Services	XIN40570
FTSE Xinhua 600 Index - Chemicals	XIN41350
FTSE Xinhua 600 Index - Forestry & Paper	XIN41730
FTSE Xinhua 600 Index - Industrial Metals	XIN41750
FTSE Xinhua 600 Index - Mining	XIN41770
FTSE Xinhua 600 Index - Construction & Materials	XIN42350
FTSE Xinhua 600 Index - Aerospace & Defense	XIN42710
FTSE Xinhua 600 Index - General Industrials	XIN42720
FTSE Xinhua 600 Index - Electronic & Electrical Equipment	XIN42730
FTSE Xinhua 600 Index - Industrial Engineering	XIN42750
FTSE Xinhua 600 Index - Industrial Transportation	XIN42770
FTSE Xinhua 600 Index - Support Services	XIN42790
FTSE Xinhua 600 Index - Automobiles & Parts	XIN43350
FTSE Xinhua 600 Index - Beverages	XIN43530
FTSE Xinhua 600 Index - Food Producers	XIN43570
FTSE Xinhua 600 Index - Household Goods	XIN43720
FTSE Xinhua 600 Index - Leisure Goods	XIN43740
FTSE Xinhua 600 Index - Personal Goods	XIN43760
FTSE Xinhua 600 Index - Tobacco	XIN43780
FTSE Xinhua 600 Index - Health Care Equipment & Services	XIN44530
FTSE Xinhua 600 Index - Pharmaceuticals & Biotechnology	XIN44570
FTSE Xinhua 600 Index - Food & Drug Retailers	XIN45330
FTSE Xinhua 600 Index - General Retailers	XIN45370
FTSE Xinhua 600 Index - Media	XIN45550
FTSE Xinhua 600 Index - Travel & Leisure	XIN45750
FTSE Xinhua 600 Index - Fixed Line Telecommunications	XIN46530
FTSE Xinhua 600 Index - Mobile Telecommunications	XIN46570
FTSE Xinhua 600 Index - Electricity	XIN47530
FTSE Xinhua 600 Index - Gas Water & Multiutilities	XIN47570
FTSE Xinhua 600 Index - Banks	XIN48350
FTSE Xinhua 600 Index - Nonlife Insurance	XIN48530
FTSE Xinhua 600 Index - Life Insurance	XIN48570
FTSE Xinhua 600 Index - Real Estate	XIN48730
FTSE Xinhua 600 Index - General Financial	XIN48770
FTSE Xinhua 600 Index - Equity Investment Instruments	XIN48980
FTSE Xinhua 600 Index - Software & Computer Services	XIN49530
FTSE Xinhua 600 Index - Technology Hardware & Equipment	XIN49570

PRODUCT SPECIFICATION

FILE NAME

File Name	File Name and Extension
FTSE Xinhua 200 Index Valuation Service	<i>xaivddmm.csv</i>

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

FILE DDS PATH

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

SERVICE TIMING

All files are available by 20:00 hours local time (12:00/13:00 hours London time GMT or British Summertime as applicable)

PRODUCT SPECIFICATION

FILE CONTENT

- **xaivddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
FXI Index Code	Index identification code	"XIN3"		String	Y
Index/Sector Name	Name of index or industry sector	"FTSE XINHUA 200 INDEX"		String	Y
Number of Constituents	Total number of constituents within index	200		Integer	Y
CNY Index	CNY index value	10276.70	2	Float	Y
CNY TRI Index	CNY total return index value	11294.35	2	Float	Y
Mkt Cap (CNY)	Market Capitalisation in CNY millions at index close	2882248.510442	6	Float	Y
Dividend Yield	Dividend Yield (%) in CNY	0.68	2	Float	Y
HKD Index	HKD index value	11080.61	2	Float	Y
HKD TRI Index	HKD total return index value	12177.86	2	Float	Y
Mkt Cap (HKD)	Market Capitalisation in HKD millions at index close	2928506.819869	6	Float	Y
USD Index	USD index value	11053.97	2	Float	Y
USD TRI Index	USD total return index value	12148.58	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in USD millions at index close	374561.209934	6	Float	Y

FILE EXAMPLE

- **xaivddmm.csv**

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FTSE Xinhua A Index Series

FXI Index Code,Index/Sector Name,Number of Constituents,CNY Index,CNY TRI Index,Mkt Cap (CNY),Dividend Yield,HKD Index,HKD TRI Index,Mkt Cap (HKD),USD Index,USD TRI Index,Mkt Cap (USD)

"XIN3","FTSE XINHUA 200

INDEX",200,10276.70,11294.35,2882248.510442,0.68,11080.61,12177.86,2928506.819869,11053.97,12148.58,374561.209934

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 Xinhua A & B (Exchange Rates)	xnabddmm.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 (15:00 local China time, Reuters real time rate)	Up to 5

(*where *ddmmyyyy* is effective date, month and year)

FILE EXAMPLE

29/03/2007 (C) FTSE International Limited 2007. All Rights Reserved
FTSE Xinhua A & B (Exchange Rates)

Date,ISO Currency Code,USD Exchange Rate
29/03/2007,AED,3.67180
29/03/2007,ARS,3.10230
29/03/2007,ATS,15.58360
29/03/2007,AUD,1.23640
XXXXXXXXXX

FILE DDS PATH

<http://data.ftse.com/xinhua/exrates>

VERSION HISTORY

Product Specification Document Version History

- Version 5.0 - Product Specification updated with Xinhua 200 Sector Indices - May 2007

CONTACT DETAILS

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