

# PRODUCT SPECIFICATION

FTSE Bursa Malaysia Index Series  
FTSE Bursa Malaysia EMAS Shariah Index  
Valuation Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE Bursa Malaysia EMAS Shariah Index Series is the result of a joint initiative between FTSE and Bursa Malaysia to create a Shariah compliant index series.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	FBMS
Base Date	31-03-06
Base Index Currency	Ringgit Malaysia
Base Value	6000

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE Bursa Malaysia EMAS Shariah Index	FBMS

### FILE NAME

File Name	File Name and Extension
FTSE Bursa Malaysia EMAS Shariah Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>bmsvddmm.csv</i>

### FILE DDS PATH

[http://data.ftse.com/bursamalaysia\\_shariah\\_emas/valuation](http://data.ftse.com/bursamalaysia_shariah_emas/valuation)

### 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

***bmsvddmm.csv***

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FBMS		String	Y
Index/Sector Name	Name of index or industry sector	FTSE Bursa Malaysia EMAS Shariah Index		String	Y
Number of Constituents	Total number of constituents within index	214		Integer	Y
US Dollar Index	US dollar index value	7716.85	2	Float	Y
Sterling Index	Sterling index value	6918.23	2	Float	Y
Euro Index	Euro index value	7201.36	2	Float	Y
Japanese Yen Index	Japanese yen index value	7827.17	2	Float	Y
Base Currency Index	Base index value	7364.75	2	Float	Y
US Dollar TRI	US dollar total return index value	7910.62	2	Float	Y
Sterling TRI	Sterling total return index value	7091.94	2	Float	Y
Euro TRI	Euro total return index value	7382.19	2	Float	Y
Japanese Yen TRI	Japanese yen total return index value	8023.71	2	Float	Y
Base Currency TRI	Base total return index value	7549.74	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	73206.244804	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	37748.798435	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	56403.609526	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	8726184.380686	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	257246.744243	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	0.592	3	Float-zero if null	Y
Dividend Yield	Dividend Yield	2.67	2	Float	Y

## FILE EXAMPLE

- bmsvddmm***

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 FTSE Bursa Malaysia EMAS Shariah 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  
 FBMS,FTSE Bursa Malaysia EMAS Shariah  
 Index,214,7716.85,6918.23,7201.36,7827.17,7364.75,7910.62,7091.94,7382.19,8023.71,7549.74,73206.244804,37  
 748.798435,56403.609526,8726184.380686,257246.744243,0.592,2.67  
 XXXXXXXXXXXX

## 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	bmxr <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 - January 2007

## FTSE CONTACT DETAILS

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### Europe

#### London

FTSE  
12th Floor  
10 Upper Bank Street  
Canary Wharf  
London E14 5NP  
Tel: +44 (0)20 7866 1810  
Fax: +44 (0)20 7866 8958

#### Frankfurt

FTSE  
Nibelungenplatz 3  
60318 Frankfurt  
Germany  
Tel: +49 69 156 85144  
Fax: +49 69 555 743

#### Paris

FTSE  
40 rue la Boetie  
Paris 75008  
France  
Tel: +33 (0)1 53 76 82 88  
Fax: +33 (0)1 53 76 82 71

#### Madrid

FTSE  
Paseo de la Castellana, 66  
28046 Madrid  
Spain  
Tel: +34 91 411 37 87  
Fax: +34 679 47 65 60

#### Client Services and General Enquiries

Tel: +44 (0)20 7866 1810  
E-mail: [info@ftse.com](mailto:info@ftse.com)

### Asia Pacific

#### Hong Kong

FTSE  
Suite 2903-2909  
29th Floor  
Two International Finance Centre  
No.8 Finance Street  
Central, Hong Kong  
Tel: +852 2230 5800  
Fax: +852 2230 5804

#### Tokyo

FTSE  
Yamato Seimei Building 21F  
1-1-7 Uchisaiwaicho  
Chiyoda-Ku  
Tokyo  
Tel: +81 3 3581 2811  
Fax: +81 3 3581 1423

#### Client Services and General Enquiries

Tel: +852 2230 5800  
E-mail: [info@ftse.com](mailto:info@ftse.com)

### Americas

#### New York

FTSE Americas Inc.  
1330 Avenue of The Americas  
10th Floor  
New York 10019  
USA  
Tel: +(1) 212 641 6160  
Fax: +(1) 212 641 6190

#### San Francisco

FTSE Americas Inc.  
Suite 200  
251 Post Street  
San Francisco, Calif. 94108  
USA  
Tel: +(1) 415 445 5660  
Fax: +(1) 415 445 5666