

# PRODUCT SPECIFICATION

FTSE Bursa Malaysia Index Series  
FTSE Bursa Malaysia Hijrah Shariah Index  
Opening Constituents Service

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE Bursa Malaysia Hijrah Shariah Index is the result of a joint initiative between FTSE, Bursa Malaysia and Yasaar to provide a highly tradable Shariah index. The index meets the Shariah requirements for both the Malaysian domestic investor and the international investor as provided by the Yasaar Shariah screening.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Bursa Malaysia Hijrah Shariah Index
Base Index Date	31 March 2006
Base Index Value	6000
Base Index Currency	Ringgit Malaysia
Base Currency Date	31 March 2006

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code
FTSE Bursa Malaysia Hijrah Shariah Index	FBMHS

### FILE NAME

File Name	File Name and Extension
FTSE Bursa Malaysia Hijrah Shariah Opening Constituent Service	<i>bshodddmm.csv</i>

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

### DDS FILE PATH

[http://data.ftse.com/bursamalaysia\\_hijrah/opening\\_constituents](http://data.ftse.com/bursamalaysia_hijrah/opening_constituents)

### 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

***bshodmm.csv***

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C36871		String	Y
SEDOL	Constituent SEDOL code	6086242		SEDOL	Y
Local Market Code	Bursa Malaysia local market code	6947		String	Y
Constituent Name	Name of index constituent	Digi.com		String	Y
Country Code	Country code for constituent	MAL		String	Y
ISO Code	ISO currency code for constituent	MYR		String	Y
Exchange Code	Exchange code for Security	FNK		String	Y
Price	Closing price in local currency	18.500000	6	Float	Y
Shares in Issue	Number of shares in index	750000000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indices	40.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	6000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	6500		String	Y
Sector	ICB Sector identifier (4 digit code)	6570		String	Y
Subsector	ICB Subsector identifier (4 digit code)	6575		String	Y
Dividend Yield	Dividend Yield (%)	2.08%	2	Percentage	Y
Mkt Cap (Ringgit Malaysia) before Investability Weight	Market Capitalisation in Ringgit Malaysia millions at index close before applying investability weight restraint factor	13875.000000	6	Float	Y
Mkt Cap (Ringgit Malaysia) after Investability Weight	Market Capitalisation in Ringgit Malaysia millions at index close after applying investability weight restraint factor	5550.000000	6	Float	Y
% Wt FTSE Bursa Malaysia Hijrah Shariah Index	% weight within the FTSE Bursa Malaysia Hijrah Shariah Index (Intentionally left blank)				N
BLANK	Intentionally left blank				N
BLANK	Intentionally left blank				N
BLANK	Intentionally left blank				N
BLANK	Intentionally left blank				N
BLANK	Intentionally left blank				N
Index Marker	Index in which the constituent is a member	FBMHS		String	Y

## FILE EXAMPLE

- ***bshodmm***

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FTSE Bursa Malaysia Hijrah Shariah Opening Constituent Service

Cons Code,SEDOL,Local Market Code,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Shares in Issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (Ringgit Malaysia) before Investability Weight,Mkt Cap (Ringgit Malaysia) after Investability Weight,% Wt FTSE Bursa Malaysia Hijrah Shariah Index,BLANK,BLANK,BLANK,BLANK,BLANK,Index Marker  
C36871,6086242,6947,"Digi.com",MAL,MYR,FNK,18.500000,750000000,40.000000%,6000,6500,6570,6575,2.08%,13875.000000,5550.000000,,,,,,,,FBMHS  
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 Asia Exchange Rate Service	bmxrddmm.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

10/01/2007 (C) FTSE International Limited 2007. All Rights Reserved  
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 - April 2007

## FTSE CONTACT DETAILS

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