

PRODUCT SPECIFICATION

FTSE Bursa Malaysia Palm Oil Plantation MYR Index Series
Opening Constituents Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Bursa Malaysia Index Series is the result of a joint initiative between FTSE and Bursa Malaysia to create a domestic index series. This is an expansion of the series to cover the palm oil industry. The FTSE Bursa Malaysia Palm Oil Plantation Index comprises of palm oil related companies from the underlying FTSE Bursa Malaysia EMAS Index

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Code (Marker)	FBMPM
Base Date	31-03-06
Base Index Currency	Ringgit Malaysia
Base Value	6000

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE Bursa Malaysia Palm Oil Plantation Index MYR	FBMPM

FILE NAME

File Name	File Name and Extension	File Content
FTSE Bursa Malaysia Palm Oil Plantation Index MYR Opening Constituent Service	<i>bmmoddmm.csv</i>	FBMPM

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

DDS FILE PATH

http://data.ftse.com/bursamalaysia_Plantations/full_openingconstituents

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

FILE: *bmmodmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C85549		Cons Leading C	Y
SEDOL	Constituent SEDOL code	6548719		SEDOL	Y
Local Market Code	Bursa Malaysia local market code	5062		String	Y
Constituent Name	Name of index constituent	Hua Yang		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	1.000000	6	Float	Y
Shares in Issue	Number of shares in index	90000000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indices	50.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	8000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	8700		String	Y
Sector	ICB Sector identifier (4 digit code)	8730		String	Y
Subsector	ICB Subsector identifier (4 digit code)	8733		String	Y
Dividend Yield	Dividend Yield (%)	2.16%	2	Percentage	Y
Mkt Cap (Malaysia Ringgit) before Investability Weight	Market Capitalisation in Ringgit Malaysia millions at index close before applying investability weight restraint factor	90.000000	6	Float	Y
Mkt Cap (Malaysia Ringgit) after Investability Weight	Market Capitalisation in Ringgit Malaysia millions at index close after applying investability weight restraint factor	45.000000	6	Float	Y
% Wt FTSE Bursa Malaysia Palm Oil Plantation Index MYR	% weight within the FTSE Bursa Malaysia Palm Oil Plantations Index MYR	1.116978%	6	Percentage blank if 0	N
Index Marker	Index in which the constituent is a member	FBMPM		String	Y

FILE EXAMPLE

bmmoddmm.csv

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FTSE Bursa Malaysia Palm Oil Plantations Index MYR Full 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 (Malaysia Ringgit) before investability weight,Mkt Cap (Malaysia Ringgit) after investability weight,% Wt FTSE Bursa Malaysia Palm Oil Plantation Index MYR,Index Marker

C85549,6548719,5062,"Hua

Yang",MAL,MYR,FNK,1.000000,90000000,50.000000%,8000,8700,8730,8733,2.16%,90.000000,45.000000,,,,,,FBM

PM

XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Bursa Malaysia Exchange Rates File	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

30/03/2009(C) FTSE International Limited 2009. All Rights Reserved
FTSE Bursa Malaysia Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

30/03/2009,AUD,1.36323
30/03/2009,CNY,8.0702
30/03/2009,EUR,0.84778
30/03/2009,HKD,7.75355
30/03/2009,IDR,9840
30/03/2009,INR,45.01
30/03/2009,JPY,118.03
30/03/2009,KRW,1010.85
30/03/2009,MYR,3.7795
30/03/2009,NZD,1.46832
30/03/2009,PHP,53.035
30/03/2009,PKR,59.79
30/03/2009,SGD,1.6628
30/03/2009,THB,41
30/03/2009,TWD,32.843
30/03/2009,USD,1
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 0.1 - Initial Product Specification - September 2008
- Version 1.0 - Launch Specification - March 2009

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