

**PRODUCT SPECIFICATION  
FTSE VALUATION SERVICES**

**FTSEurofirst Tradable Index Series  
Valuation**



**PRODUCT SPECIFICATION**  
**FTSE VALUATION - FTSEurofirst Tradable Index Series**

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**PRODUCT SPECIFICATION**

- ***File Range and Index Codes***

FTSEurofirst80  
FTSEurofirst100

EF80  
EFC1

- ***File Name***

EFIVddmm.csv

(where ddmm is effective date and month)

- ***Service Timing***

Available 22:00 hours (GMT or British Summertime as applicable).

***File Content***

Fields included are as follows:

<b><u>Field Name</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Index Code	Index identification code	
Index Name	Name of index or industry sector	
No of constituents	Total number of constituents within index	
Euro index	Capital index value in Euros	2
Sterling index	Capital index value in Sterling	2
US Dollar index	Capital index value in US Dollars	2
Japanese Yen index	Capital index value in Japanese Yen	2
Euro TRI	Total return index value in Euros	2
Sterling TRI	Total return index value in Sterling	2
US Dollar TRI	Total return index value in US Dollars	2
Japanese Yen TRI	Total return index value in Japanese Yen	2
Inv Mkt Cap (Euro)	Investible Market Capitalisation in Euros in millions at index close	6
Inv Mkt Cap (Sterling)	Investible Market Capitalisation in Sterling in millions at index close	6
Inv Mkt Cap (USD)	Investible Market Capitalisation in US Dollars in millions at index close	6
Inv Mkt Cap (Yen)	Market Capitalisation in Japanese Yen in millions at index close	6
XD adjustment YTD	XD adjustment year to date	3
Dividend yield	Dividend Yield (%)	2

- **File Example**

**FEIVddmm.csv - Top Level Index Values**

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 FTSEurofirst Valuation

EF80, FTSEurofirst80, 80 , 5342.45, 5258.68, 5478.42, 5643.91, 5933.55,  
 5975.87, 5988.11, 5225.44, 9809.461579, 6543.891819, 9367.619943, 1034800.101955,  
 3.791, 3.49  
 XXXXXXXXXXXX

**EXCHANGE RATES FILE SPECIFICATION**

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

- **File Content**

<u>Field</u>	<u>Description</u>	<u>Decimal places</u>
Change date:	ddmmyyyy format	
ISO Currency code:	Currency code	
US \$ Exchange Rate:	US\$ exchange rate used for calculation	Up to 5

- **File Name**

ETXRddmm.csv  
 (where *ddmm* is effective date and month)

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 FTSE Eurotop Trader (Exchange Rates)

31/12/2002,ATS,15.42630  
 31/12/2002,BEF,45.22400  
 31/12/2002,CAD,1.49750  
 31/12/2002,CHF,1.73180  
 XXXXXXXXXXXX