

PRODUCT SPECIFICATION

FTSE NASDAQ DUBAI Index Series
FTSE NASDAQ DUBAI Kuwait 15 Index
Constituents Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE NASDAQ DUBAI Index Series is the result of a joint initiative between FTSE and the NASDAQ DUBAI to create an index series for the Gulf Cooperation Council (GCC) region for both GCC and international investors. Initially, the index series will consist of 3 tradable indices:

- FTSE NASDAQ DUBAI Qatar 10 Index
- FTSE NASDAQ DUBAI Kuwait 15 Index
- FTSE NASDAQ DUBAI UAE 20 Index

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	DKUW
Base Date	10-Apr-06
Base Index Currency	USD
Base Value	5000

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FILE RANGE

Index Name	Index Code (Marker)
FTSE NASDAQ DUBAI Kuwait 15 Index	DKUW

FILE NAME

File Name	File Name and Extension
FTSE NASDAQ DUBAI Kuwait 15 Index Constituents Service (*Where <i>ddmm</i> is effective date and month)	<i>dkcoddmm.csv</i>

FILE DDS PATH

http://data.ftse.com/ftse_NASDAQ_Dubai/NASDAQ_Dubai_constituents

SERVICE TIMING

All files are available by 11:30 GMT (Greenwich Mean Time) or 12:30 BST (British Summer Time) as applicable from Mondays to Wednesdays. No files are produced on Thursdays and Fridays.

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FILE CONTENT

- *dkcoddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C88765		Cons-Leading C	Y
SEDOL	Constituent SEDOL code	6077514		SEDOL	Y
Local Code	Local security identifier	BKME		String	Y
Constituent name	Name of index constituent	Bank of Kuwait & Middle East		String	Y
Country code	Country code for constituent	KWT		String	Y
ISO code	ISO currency code for constituent	KWD		String	Y
Exchange code	Exchange code for Security	KWT		String	Y
Price	Closing price in local currency	0.700000	6	Float	Y
Shares in issue	Number of shares in index	844726800	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	30.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	8000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	8300		String	Y
Sector	ICB Sector identifier (4 digit code)	8350		String	Y
Subsector	ICB Subsector identifier (4 digit code)	8355		String	Y
Dividend Yield	Dividend Yield (%)	1.25%	2	Percentage	Y
Mkt Cap (USD) before investability weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	2025.030000	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	607.509000	6	Float	Y
Mkt Cap (KWD) before investability weight	Market Capitalisation in Kuwaiti Dinar millions at index close before applying investability weight restraint factor	591.308760	6	Float	Y
Mkt Cap (KWD) after investability weight	Market Capitalisation in Kuwaiti Dinar millions at index close after applying investability weight restraint factor	177.392628	6	Float	Y
% Wt FTSE NASDAQ DUBAI Kuwait 15 Index	% weight within the FTSE NASDAQ DUBAI Kuwait 15 Index	2.165486%	6	Percentage blank if 0	N
Index Marker	FTSE NASDAQ DUBAI Index of which company is a constituent	DKUW		String	Y

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FILE EXAMPLE

- ***dkcoddmm.csv***

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FTSE NASDAQ DUBAI Kuwait 15 Index Constituents Service

Cons code,SEDOL,Local Code,Constituent name,Country code,ISO code,Exchange code,Price,Shares in issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before investability weight,Mkt Cap (USD) after investability weight,Mkt Cap (KWD) before investability weight,Mkt Cap (KWD) after investability weight,% Wt FTSE NASDAQ DUBAI Kuwait 15 Index,Index Marker
C88765,6077514,BKME,Bank of Kuwait & Middle East,KWT,KWD,KWT,0.700000,844726800,30.000000%,8000,8300,8350,8355,1.25%,2025.030000,607.509000,591.308760,177.392628,2.165486%,DKUW
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 Kuwait Exchange Rates File	kuxr <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 (Reuters spot rates)	Up to 6

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

FILE EXAMPLE

18/04/2006 (C) FTSE International Limited 2006. All Rights Reserved
FTSE Kuwait Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

18/04/2006,AED,3.672800
18/04/2006,BHD,0.376850
18/04/2006,KWD,0.292010
18/04/2006,OMR,0.384960
18/04/2006,QAR,3.639500
18/04/2006,SAR,3.750400
18/04/2006,USD,1.000000
XXXXXXXXXX

FILE DDS PATH

http://data.ftse.com/ftse_NASDAQ_Dubai/exchange_rates

VERSION HISTORY

Product Specification Document Version History

- Version 0.1 - Initial Draft Product Specification - March 2006
- Version 1.0 - Complete Product Specification for initial launch - April 2006
- Version 1.1 – Index Description updated – August 2006
- Version 1.2 – Index Description changed - May 2008
- Version 1.3 – Name changed to FTSE NASDAQ Dubai Index – Jan 2009

FTSE CONTACT DETAILS

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