

# PRODUCT SPECIFICATION

FTSE NASDAQ DUBAI Shariah Index Series  
FTSE NASDAQ DUBAI Qatar 10 Shariah Index  
Valuation Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE NASDAQ DUBAI Shariah Index Series is the result of a joint initiative between FTSE and the NASDAQ DUBAI to create a Shariah compliant index series for the Gulf Cooperation Council (GCC) region for both GCC and international investors. Initially, the index series will consist of 2 tradable indices:

- FTSE NASDAQ DUBAI Qatar 10 Shariah Index
- FTSE NASDAQ DUBAI Kuwait 15 Shariah Index

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	DQAS
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 Qatar 10 Shariah Index	DQAS

### FILE NAME

File Name	File Name and Extension
FTSE NASDAQ DUBAI Qatar 10 Shariah Index Valuation Service	<i>dqsvddmm.csv</i>

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

### FILE DDS PATH

[http://data.ftse.com/ftse\\_NASDAQ\\_Dubai\\_shariah/NASDAQ\\_Dubai\\_valuation](http://data.ftse.com/ftse_NASDAQ_Dubai_shariah/NASDAQ_Dubai_valuation)

### SERVICE TIMING

All files are available by 10:30 GMT (Greenwich Mean Time) or 11:30 BST (British Summer Time) as applicable on Mondays to Thursdays. No files are produced on Fridays.

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### FILE CONTENT

- *dqsvdmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index identification code	DQAS		String	Y
Index Name	Name of index	FTSE NASDAQ DUBAI Qatar 10 Shariah Index		String	Y
Number of constituents	Total number of constituents within index	10		Integer	Y
USD Index	US dollar index value	5025.48	2	Float	Y
QAR Index	Qatar Riyal index value	5025.34	2	Float	Y
USD TRI	Intentionally left blank		2	Float	Y
QAR TRI	Intentionally left blank		2	Float	Y
Mkt Cap (USD Millions)	Market Capitalisation in US dollar in millions at index close	11515.149131	6	Float	Y
Mkt Cap (QAR Millions)	Market Capitalisation in Qatar Riyal in millions at index close	41913.991323	6	Float	Y
XD adjustment (YTD)	Intentionally left blank		3	Float-zero if null	N
Dividend Yield	Dividend Yield (%)	1.25%	2	Percentage	Y

### FILE EXAMPLE

- *dqsvdmm.csv*

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FTSE NASDAQ DUBAI Qatar 10 Shariah Index Valuation Service

Index Code,Index Name,Number of constituents,USD Index,QAR Index,USD TRI,QAR TRI,Mkt Cap (USD Millions),Mkt Cap (QAR Millions),XD adjustment (YTD),Dividend Yield  
DQAS,FTSE NASDAQ DUBAI Qatar 10 Shariah Index,10,5025.48,5025.34,,,11515.149131,41913.991323,,1.25%  
XXXXXXXXXX

## 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 Qatar Exchange Rates File	qsxr <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 Qatar 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](http://data.ftse.com/ftse_NASDAQ_Dubai/exchange_rates)

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Draft Product Specification - June 2006
- Name Change to FTSE NASDAQ Dubai Index Series - Jan 2008

## FTSE CONTACT DETAILS

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