

# PRODUCT SPECIFICATION

FTSE NASDAQ DUBAI Index Series  
FTSE NASDAQ DUBAI UAE 20 Index  
Constituents Service

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## INDEX SPECIFICATION

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### 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)	DUAE
Base Date	10-Apr-06
Base Index Currency	USD
Base Value	5000

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE NASDAQ DUBAI UAE 20 Index	DUAE

### FILE NAME

File Name	File Name and Extension
FTSE NASDAQ DUBAI UAE 20 Index Constituents Service (*Where <i>ddmm</i> is effective date and month)	<i>ducoddmm.csv</i>

### FILE DDS PATH

[http://data.ftse.com/ftse\\_NASDAQ\\_Dubai/NASDAQ\\_Dubai\\_constituents](http://data.ftse.com/ftse_NASDAQ_Dubai/NASDAQ_Dubai_constituents)

### SERVICE TIMING

Files are available by 11:00 GMT (Greenwich Mean Time) or 12:00 BST (British Summer Time) as applicable Sunday to Thursday.

# PRODUCT SPECIFICATION

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## FILE CONTENT

- *ducodmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C06318		Cons-Leading C	Y
SEDOL	Constituent SEDOL code	B0G3DP8		SEDOL	Y
Local Code	Local security identifier	TAQA		String	Y
Constituent name	Name of index constituent	Abu Dhabi National Energy Co		String	Y
Country code	Country code for constituent	UAE		String	Y
ISO code	ISO currency code for constituent	AED		String	Y
Exchange code	Exchange code for Security	XADS		String	Y
Price	Closing price in local currency	3.080000	6	Float	Y
Shares in issue	Number of shares in index	4150000000	0	Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	50.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	7000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	7500		String	Y
Sector	ICB Sector identifier (4 digit code)	7530		String	Y
Subsector	ICB Subsector identifier (4 digit code)	7535		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	3480.178610	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	1740.089305	6	Float	Y
Mkt Cap (AED) before investability weight	Market Capitalisation in UAE Dirham millions at index close before applying investability weight restraint factor	12782.000000	6	Float	Y
Mkt Cap (AED) after investability weight	Market Capitalisation in UAE Dirham millions at index close after applying investability weight restraint factor	6391.000000	6	Float	Y
% Wt FTSE NASDAQ DUBAI UAE 20 Index	% weight within the FTSE NASDAQ DUBAI UAE 20 Index	3.662522%	6	Percentage blank if 0	N
Index Marker	FTSE NASDAQ DUBAI Index of which company is a constituent	DUAE		String	Y

## PRODUCT SPECIFICATION

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### FILE EXAMPLE

- ***ducoddmm.csv***

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FTSE NASDAQ DUBAI UAE 20 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 (AED) before investability weight,Mkt Cap (AED) after investability weight,% Wt FTSE NASDAQ DUBAI UAE 20 Index,Index Marker

C06318,B0G3DP8,TAQA,Abu Dhabi National Energy

Co,UAE,AED,XADS,3.080000,4150000000,50.000000%,7000,7500,7530,7535,1.25%,3480.178610,1740.089305,12782.000000,6391.000000,3.662522%,DUAE

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## 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 UAE Exchange Rates File	usxr <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 UAE 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 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 – FTSE NASDAQ DUBAI UAE 15 Index changed to FTSE NASDAQ DUBAI UAE 20 Index – April 2008
- Version 1.3 – Name change to FTSE NASDAQ Dubai Index Series – Jan 2009
- Version 1.4 – Index/Product files available on Sunday – 27 June 2010

## FTSE CONTACT DETAILS

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For FTSE contact details please visit: [www.ftse.com/Contact Us](http://www.ftse.com/Contact_Us)