

PRODUCT SPECIFICATION

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



CONTENTS

Page 3	Index Specification
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4 – 5	Product Specification
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

Page 6	Exchange Rates File Specification
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
	- FILE DDS PATH

Page 6	Version History
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 7	FTSE Contact Details
---------------	-----------------------------

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

PRODUCT SPECIFICATION

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 Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>duvaddmm.csv</i>

FILE DDS PATH

http://data.ftse.com/ftse_difx/difx_valuation

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

FILE CONTENT

- *duvaddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Index identification code	DUAE		String	Y
Index Name	Name of index	FTSE NASDAQ DUBAI UAE 20 Index		String	Y
Number of constituents	Total number of constituents within index	15		Integer	Y
USD Index	US dollar index value	4237.36	2	Float	Y
AED Index	UAE Dirham index value	4237.36	2	Float	Y
USD TRI	Intentionally left blank		2	Float	Y
AED TRI	Intentionally left blank		2	Float	Y
Mkt Cap (USD Millions)	Market Capitalisation in US dollar in millions at index close	47510.687321	6	Float	Y
Mkt Cap (AED Millions)	Market Capitalisation in UAE Dirham in millions at index close	174497.252393	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

- *duvaddmm.csv*

20/04/2006 (C) FTSE International Limited 2006. All Rights Reserved
FTSE NASDAQ DUBAI UAE 20 Index Valuation Service

Index Code,Index Name,Number of constituents,USD Index,AED Index,USD TRI,AED TRI,Mkt Cap (USD Millions),Mkt Cap (AED Millions),XD adjustment (YTD),Dividend Yield
DUAE,FTSE NASDAQ DUBAI UAE 20 Index,15,4237.36,4237.36,,,47510.687321,174497.252393,,1.25%
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 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

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - March 2006
- Version 1.1 - Complete Product Specification for initial launch - April 2006
- Version 1.2 - Index Description updated - August 2006
- Version 1.3 - Name changed to FTSE NASDAQ Dubai Index - January 2009
- Version 1.4 - Index/Product files available on Sunday - 27 June 2010
- Version 1.5 - File DDS Path updated - February 2012

FTSE CONTACT DETAILS

For FTSE contact details please visit: www.ftse.com/Contact_Us