

# PRODUCT SPECIFICATION

FTSE SET Shariah Index  
Constituents Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE SET Shariah Index is the result of a joint initiative between FTSE and Yasaar to create a Shariah compliant index family. Yasaar is responsible for reviewing the Shariah compliance of existing and prospective constituents of the FTSE SET Shariah Index, which is drawn from the FTSE SET All-Share Index. The index meets the Shariah requirements for both the Thai domestic investor and the international investor as provided by the Yasaar Shariah screening.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Code	FSTSH
Base Index Date	29 February 2008
Base Index Value	1000
Base Index Currency	THB
Base Currency Date	29 February 2008



## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code
FTSE SET Shariah Index	FSTSH

### FILE NAME

File Name	File Name and Extension
FTSE SET Shariah Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>thscddmm.csv*</i>

### DDS FILE PATH

[ftp://data.ftse.com/data/set\\_thai\\_indices/shariah\\_constituents](ftp://data.ftse.com/data/set_thai_indices/shariah_constituents)

### SERVICE TIMING

All files are available by 20:00 Local time (12:00 hours London time GMT or 13:00 hours British Summertime).

## PRODUCT SPECIFICATION

### FILE CONTENT - FTSE SET Shariah Constituent Service (thscddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C62598		String	Y
SEDOL	Constituent SEDOL code	6074980		String	Y
Local Market Code	Thailand Domestic local market code	BCP		String	Y
Constituent Name	Name of index constituent	Bangchak		String	Y
Country Code	Country code for constituent	THAI		String	Y
ISO Code	ISO currency code for constituent	THB		String	Y
Exchange Code	Exchange code for Security	FTB		String	Y
Price	Closing price in local currency	7.800000	6	Float	Y
Shares in Issue	Number of shares in index	1119132050		Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	30.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	1		String	Y
Supersector	ICB Supersector identifier (4 digit code)	500		String	Y
Sector	ICB Sector identifier (4 digit code)	530		String	Y
Subsector	ICB Subsector identifier (4 digit code)	533		String	Y
Dividend Yield	Dividend Yield (%)	3.85%	2	Percentage	Y
Mkt Cap (THB) before Investability Weight	Market Capitalisation in Thai Baht millions at index close before applying investability weight restraint factor	8729.229990	6	Float	Y
Mkt Cap (THB) after Investability Weight	Market Capitalisation in Thai Baht millions at index close after applying investability weight restraint factor	2618.768997	6	Float	Y
% Wt FTSE SET Shariah Index	% weight within the FTSE SET Shariah Index	0.342675%	6	Percentage blank if 0	N
Blank	Not in use		6	Percentage blank if 0	N
Blank	Not in use		6	Percentage blank if 0	N
Blank	Not in use		6	Percentage blank if 0	N
Blank	Not in use		6	Percentage blank if 0	N
Blank	Not in use		6	Percentage blank if 0	N
% Wt Industry	% weight in the Industry	0.743003%	6	Percentage	Y
Index Marker	Index in which the constituent is a member	FSTSH		String	Y

## FILE EXAMPLE

- thscddmm.csv

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FTSE SET Shariah Constituent Service

Cons Code,SEDOL,Local Market Code,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Shares in Issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (THB) before Investability Weight,Mkt Cap (THB) after Investability Weight,% Wt FTSE SET Shariah Index,Blank,Blank,Blank,Blank,Blank,% Wt Industry,Index Marker  
C62598,6074980,BCP,"Bangchak",THAI,THB,FTB,7.800000,1119132050.0,30.000000%,0001,0500,0530,0533,3.85  
%,8729.229990,2618.768997,0.342675%,,,,,,0.743003%,FSTSH  
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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 Asia Exchange Rate Service	bmxr <i>ddmm</i> .csv*

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

## FILE CONTENT

Field	Description	Decimal Places
Date	ddmmyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(\*where *ddmmyyy* is effective date, month and year)

## FILE EXAMPLE

22/12/2008 (C) FTSE International Limited 2008. All Rights Reserved  
FTSE Asia Exchange Rates Service

Date,ISO Currency Code,USD Exchange Rate

22/12/2008,USD,1.000000  
22/12/2008,MYR,3.480000  
22/12/2008,HKD,7.750400  
22/12/2008,KRW,1305.500000  
22/12/2008,IDR,10900.000000  
22/12/2008,AUD,1.459641  
22/12/2008,CNY,6.850500  
22/12/2008,EUR,0.711136  
22/12/2008,INR,47.675000  
22/12/2008,JPY,89.640000  
22/12/2008,NZD,1.731002  
22/12/2008,PHP,47.220000  
22/12/2008,PKR,78.850000  
22/12/2008,SGD,1.449000  
22/12/2008,THB,34.530000  
22/12/2008,TWD,32.951000  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - February 2009

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