

# PRODUCT SPECIFICATION

FTSE ST China Top Index  
Constituents Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE ST China Top Index represents the performance of Singaporean companies that have a major percentage that is owned by the Chinese, or the majority of their revenue from Mainland China.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes	FSTCT
Base Index Date	05 October 2007
Base Index Value	1000
Base Index Currency	SGD
Base Currency Date	05 October 2007

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code
FTSE ST China Top Index	FSTCT

### FILE NAME

File Name	File Name and Extension
FTSE China Top Index Constituent Service (*Where <i>ddmm</i> is effective date and month)	<i>fscddmm.csv*</i>

### DDS FILE PATH

ftp://data.ftse.com/data/straits\_times/constituents

ftp://data.ftse.com/data/ftse\_sgx\_shariah/shariah100\_exchange\_rates (exchange rates file)

### SERVICE TIMING

All files are available by 19:00 Local time (11:00 hours London time GMT or 12:00 hours British Summertime).

## PRODUCT SPECIFICATION

### FILE CONTENT - FTSE ST China Top Constituent Service (fscddmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C01273		String	Y
SEDOL	Constituent SEDOL code	6197928		String	Y
Local Market Code	Singapore Domestic local market code	C09		String	Y
Constituent Name	Name of index constituent	City Developments		String	Y
Country Code	Country code for constituent	SI		String	Y
ISO Code	ISO currency code for constituent	SGD		String	Y
Exchange Code	Exchange code for Security	FMS		String	Y
Price	Closing price in local currency	16.600000	6	Float	Y
Shares in Issue	Number of shares in index	909301300		Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	75.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	5000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	5700		String	Y
Sector	ICB Sector identifier (4 digit code)	5750		String	Y
Subsector	ICB Subsector identifier (4 digit code)	5753		String	Y
Dividend Yield	Dividend Yield (%)	0.86%	2	Percentage	Y
Mkt Cap (SGD) before Investability Weight	Market Capitalisation in Singapore Dollars millions at index close before applying investability weight restraint factor	15094.401580	6	Float	Y
Mkt Cap (SGD) after Investability Weight	Market Capitalisation in Singapore Dollars millions at index close after applying investability weight restraint factor	11320.801185	6	Float	Y
% Wt FSTCT	% weight within the FTSE China Top Index	4.538086%	6	Percentage blank if 0	Y
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
Blank	Not used		6	Percentage blank if 0	N
% Wt Industry	% weight in the Industry	32.271777%	6	Percentage	Y
Index Marker	Index in which the constituent is a member	FSTCT		String	Y

## FILE EXAMPLE

- fscddmm.csv

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FTSE ST China Top Index 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 (SGD) before Investability Weight,Mkt Cap (SGD) after Investability Weight,% Wt FSTCT,Blank,Blank,Blank,Blank,Blank,Blank,Blank,Blank,Blank,Index Marker  
C03361,B08R8W0,F33,"Ferrochina",SI,SGD,FMS,1.260000,799171269,75.000000%,1000,1700,1750,1757,0.79%,1006.955799,755.216849,6.731294%,,,,,,,,,,FSTCT  
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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	saxr <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 (WM/Reuters closing rates)	Up to 6

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

### FILE EXAMPLE

10/01/2007 (C) FTSE International Limited 2007. All Rights Reserved  
FTSE Asia Exchange Rates Service

Date,ISO Currency Code,USD Exchange Rate

10/01/2007,USD,1.000000  
10/01/2007,JPY,119.200000  
10/01/2007,IDR,9075.000000  
10/01/2007,SGD,1.536600  
10/01/2007,AUD,1.281887  
10/01/2007,EUR,0.770475  
10/01/2007,NZD,1.449065  
10/01/2007,CNY,7.807500  
10/01/2007,HKD,7.797000  
10/01/2007,INR,44.480000  
10/01/2007,KRW,937.700000  
10/01/2007,MYR,3.514000  
10/01/2007,PHP,48.850000  
10/01/2007,PKR,60.990000  
10/01/2007,THB,36.030000  
10/01/2007,TWD,32.730000  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2008

## FTSE CONTACT DETAILS

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