

# PRODUCT SPECIFICATION

STI Dividend Index  
Valuation Service



## CONTENTS

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Page 3 – 4	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

Page 5	<b>Exchange Rates File Specification</b>
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE

Page 6	<b>Version History and FTSE Contact Details</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
	- FTSE CONTACT DETAILS

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code
STI Dividend Index	STIDIV

### FILE NAME

File Name	File Name and Extension
STI Dividend Index Valuation Service	fsdv $ddmm$ .csv*

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

### FILE DDS PATH

ftp://data.ftse.com/data/sti\_div

ftp://data.ftse.com/data/sti/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

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FILE CONTENT - *fsdvddmm.csv*

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	STIDIV		String	Y
Index/Sector Name	Name of index or industry sector	STI Dividend Index		String	Y
Index Points	Ex-dividend adjustment year to date expressed in index points	2988.16	2	Float	Y

### FILE EXAMPLE

- *fsdvddmm.csv*

02/08/2010 (C) FTSE International Limited 2010. All Rights Reserved  
STI Dividend Index Valuation

Index Code,Index/Sector Name,Index Points  
STIDIV,STI Dividend Index,2988.16  
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 Singapore Exchange Rate Service	sixrddmm.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 Singapore Exchange Rates Service

Date,ISO Currency Code,USD Exchange Rate  
10/01/2007,HKD,7.797000  
10/01/2007,SGD,1.294200  
10/01/2007,USD,1.000000  
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## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - August 2010

## FTSE CONTACT DETAILS

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