

PRODUCT SPECIFICATION

FTSE Shariah Japan 100 Index - USD
Valuation Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Shariah Japan 100 Index – USD represents the performance of the 100 biggest Shariah compliant companies by full market capitalisation, that are included in FTSE Japan Index. The index is calculated in USD.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Shariah Japan 100 Index - USD
Base Index Date	12/02/2008
Base Index Value	1458.72
Base Index Currency	USD
Base Currency Date	12/02/2008

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Shariah Japan 100 Index - USD	SJPNU

FILE NAME

File Name	File Name and Extension
FTSE Shariah Japan 100 Index - USD Valuation Service (*Where <i>ddmm</i> is effective date and month)	<i>sjuvddmm.csv*</i>

FILE DDS PATH

ftp://data.ftse.com/data/shariah_japan100_usd/valuation

SERVICE TIMING

Available 09:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

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FILE CONTENT

- **sjuvddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	SJPNU		String	Y
Index/Sector Name	Name of index or industry sector	FTSE Shariah Japan 100 Index - USD		String	Y
Number of constituents	Total number of constituents within index	100		Integer	Y
US dollar index	USD index value	1499.49	2	Float	Y
US dollar TRI	USD total return index value	1574.68	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	1257707.274427	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	0.000	3	Float	Y
Dividend yield	Dividend Yield (%)	1.54%	2	Float	Y

FILE EXAMPLE

- **sjuvddmm.csv**

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FTSE Shariah Japan 100 Index - USD Valuation Service

Index Code,Index/Sector Name,Number of constituents,US dollar index,US dollar TRI,Mkt Cap (USD),XD adjustment (YTD),Dividend yield
SJPNU,FTSE Shariah Japan 100 Index - USD,100,1499.49,1574.68,1257707.274427,0.000,1.54%
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

Version 1.0 - Initial Product Specification - March 2008

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