

PRODUCT SPECIFICATION

FTSE Shariah Japan 100 Index
Valuation Service

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INDEX SPECIFICATION

INDEX DESCRIPTION

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

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
Base Index Date	22/09/2003
Base Index Value	1000
Base Index Currency	JPY
Base Currency Date	31 December 1986

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE Shariah Japan 100 Index	SJPN

FILE NAME

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

FILE DDS PATH

ftp://data.ftse.com/data/shariah_japan100/valuation

SERVICE TIMING

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

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FILE CONTENT

- **sjavddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	SJPN		String	Y
Index/Sector Name	Name of index or industry sector	FTSE Shariah Japan 100 Index		String	Y
Number of constituents	Total number of constituents within index	100		Integer	Y
Japanese yen index	Japanese yen index value	1891.63	2	Float	Y
Japanese yen TRI	Japanese yen total return index value	1973.12	2	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	154024809.192045	6	Float	Y
XD adjustment (YTD)	Ex-dividend adjustment year to date	11.636	3	Float	Y
Dividend yield	Dividend Yield (%)	1.17	2	Float	Y

FILE EXAMPLE

- **sjavddmm.csv**

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FTSE Shariah Japan 100 Index Valuation Service

Index Code,Index/Sector Name,Number of constituents,Japanese yen index,Japanese yen TRI,Mkt Cap (Yen),XD adjustment (YTD),Dividend yield
SJPN,FTSE Shariah Japan 100 Index,100,1891.63,1973.12,154024809.192045,11.636,1.17
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - July 2007

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