

PRODUCT SPECIFICATION

FTSE Vietnam Index Series
Valuation Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Vietnam Index Series is designed to represent the performance of Vietnamese companies trading within the Vietnam market. The FTSE Vietnam Index Series comprises two indices, the FTSE Vietnam Index, a tradable index, covering the top 80 per cent by full market capitalisation of the eligible universe (before the application of investability weightings) and the FTSE Vietnam All-Share Index, a benchmark index, covering the top 90 per cent by full market capitalisation of the eligible universe (before the application of investability weightings).

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Vietnam Index FTSE Vietnam All-Share Index
Base Index Date	26 April 2007
Base Index Value	1000
Base Index Currency	Vietnamese Dong
Base Currency Date	26 April 2007

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE Vietnam Index	FVTT
FTSE Vietnam All-Share Index	FVAS

FILE NAME

File Name	File Name and Extension
FTSE Vietnam Valuation Service	<i>fvtvddmm.csv</i>

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

FILE DDS PATH

http://data.ftse.com/ftse_vietnam/valuation

SERVICE TIMING

All files are available by 17:15 Local time (10:15 hours London time GMT or 11:15 hours British Summertime).

PRODUCT SPECIFICATION

FILE CONTENT

ftvddmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	Sector or Index identification code	FVAS		String	Y
Index/Sector Name	Name of index or industry sector	FTSE Vietnam All-Share Index		String	Y
Number of Constituents	Total number of constituents within index	27		Integer	Y
US Dollar Index	US dollar index value	999.31	2	Float	Y
Sterling Index	Sterling index value	1005.94	2	Float	Y
Euro Index	Euro index value	1002.18	2	Float	Y
Japanese Yen Index	Japanese yen index value	1003.18	2	Float	Y
Base Currency Index	Base index value	1000.00	2	Float	Y
US Dollar TRI	US dollar total return index value	999.31	2	Float	Y
Sterling TRI	Sterling total return index value	1005.94	2	Float	Y
Euro TRI	Euro total return index value	1002.18	2	Float	Y
Japanese Yen TRI	Japanese yen total return index value	1003.18	2	Float	Y
Base Currency TRI	Base total return index value	1000.00	2	Float	Y
Mkt Cap (USD)	Market Capitalisation in currency specified in millions at index close	5542.363323	6	Float	Y
Mkt Cap (Sterling)	Market Capitalisation in currency specified in millions at index close	2784.547489	6	Float	Y
Mkt Cap (Euro)	Market Capitalisation in currency specified in millions at index close	4075.566823	6	Float	Y
Mkt Cap (Yen)	Market Capitalisation in currency specified in millions at index close	661702.757126	6	Float	Y
Mkt Cap (Base Index)	Market Capitalisation in currency specified in millions at index close	88916134.790000	6	Float	Y
XD Adjustment (YTD)	Ex-dividend adjustment year to date	0.000	3	Float-zero if null	Y
Dividend Yield	Dividend Yield	0.00	2	Float	Y

FILE EXAMPLE

- ftvddmm*

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FTSE Vietnam Valuation Service

Index Code,Index/Sector Name,Number of Constituents,US Dollar Index,Sterling Index,Euro Index,Japanese Yen Index,Base Currency Index,US Dollar TRI,Sterling TRI,Euro TRI,Japanese Yen TRI,Base Currency TRI,Mkt Cap (USD),Mkt Cap (Sterling),Mkt Cap (Euro),Mkt Cap (Yen),Mkt Cap (Base Index),XD Adjustment (YTD),Dividend Yield
FVAS,FTSE Vietnam All-Share
Index,27,999.31,1005.94,1002.18,1003.18,1000.00,999.31,1005.94,1002.18,1003.18,1000.00,5542.363323,2784.547489,4075.566823,661702.757126,88916134.790000,0.000,0.00
FVTT,FTSE Vietnam
Index,14,999.31,1005.94,1002.18,1003.18,1000.00,999.31,1005.94,1002.18,1003.18,1000.00,4963.963175,2493.952560,3650.241323,592647.563489,79636861.220000,0.000,0.00
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

FILE NAME

File Name	File Name and Extension
FTSE Vietnam Exchange Rate Service	vtxr <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	Up to 6

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

FILE EXAMPLE

01/03/2012 (C) FTSE International Limited 2012. All Rights Reserved
FTSE Vietnam Exchange Rates Service

Date,ISO Currency Code, USD Exchange Rate

01/03/2012,JPY,81.01

01/03/2012,USD,1

01/03/2012,VND,20800

XXXXXXXXXX

DDS FILE PATH

http://data.ftse.com/ftse_vietnam/exchange_rates

SERVICE TIMING

All files are available by 14:00 Local time (07:00 hours London time GMT or 08:00 hours British Summertime).

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - April 2007
- Version 2.0 - Changed delivery time from 18:00 Local time (11:00 hours London time GMT or 12:00 hours British Summertime) to 14:00 Local time (07:00 hours London time GMT or 08:00 hours British Summertime).
- Version 3.0 - Changed delivery time from 14:00 Local time (07:00 hours London time GMT or 08:00 hours British Summertime) to 17:15 Local time (10:15 hours London time GMT or 11:15 hours British Summertime)

FTSE CONTACT DETAILS

For FTSE contact details please visit http://www.ftse.com/Contact_Us