

Datastream

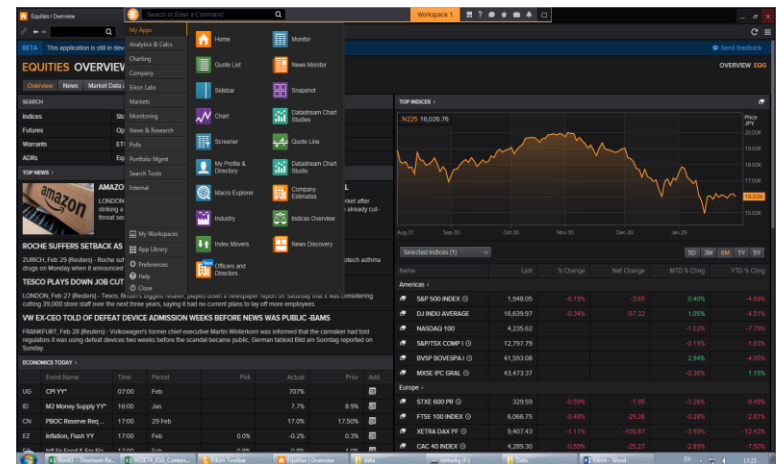
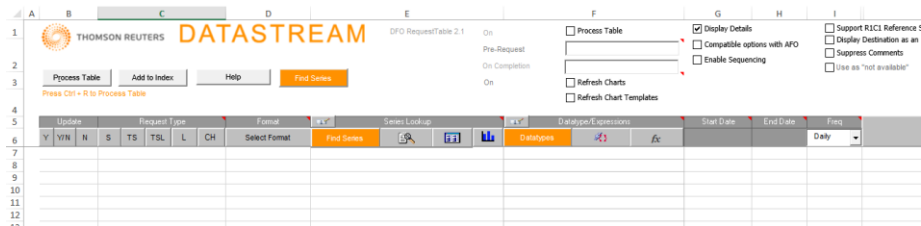
1

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- 
- THOMSON REUTERS



Datastream : Topic

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- Introduction
- Excel Toolbar
- Find Series
 - Advance Search
 - Browse
 - Data Type
- Example
 - Find Series
 - Time series request
 - Request Table
- DS Support

Overview

4

Time
series
request

Date

Wanted ETF - Mic

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW ADD-INS Foxit R

Clipboard Font Alignment Number

id of stock

	A	B	C	D	E	F
	U:DVY,U:DVY,U:DVY,U:IJS,U:IVE,U:IWD,U:JKI,U:JKL,U:PDP,U:PRF,U:RPV,U:RSP,U:RZV,U:SCHV,U:SDY,U:SPY,U:VE					
1						
2	=Thomson.F	ISHARES SELECT DI	ISHARES TST.S&P S	ISHARES TST.S&P5	ISHARES RSL.1000	ISHARES MORNST. ISF
3	1/1/2009	41.29	48.62	45.18	49.52	49.07
4	2/1/2009	42.03	48.99	46.24	50.61	50.48
5	5/1/2009	41.64	48.47	45.95	50.47	50.81
6	6/1/2009	41.75	49.27	46.36	50.64	51.99
7	7/1/2009	40.24	47.78	44.89	49.15	50.01
8	8/1/2009	40.58	47.99	45.01	49.2	50.32
9	9/1/2009	39.51	46.04	44.04	48.21	49.01
10	12/1/2009	38.76	44.66	42.86	47.02	47.57
11	13/1/2009	38.78	45.13	42.84	47.08	47.64
12	14/1/2009	37.52	43.09	41.42	45.41	45.59
13	15/1/2009	37.19	43.58	41.11	45.27	45.75
14	16/1/2009	37.3355	44.366	41.2	45.34	46.46
15	19/1/2009	37.3355	44.366	41.2	45.34	46.46
16	20/1/2009	34.92	41.06	38.75	42.57	43.35
17	21/1/2009	36.2	43.2271	40.57	44.59	45.12
18	22/1/2009	35.49	41.64	39.96	43.85	43.92
19	23/1/2009	35.61	41.9	40.12	44.09	44.33
20	26/1/2009	35.53	42.35	40.17	44.33	44.36
21	27/1/2009	36.14	43.0112	40.72	44.72	44.91
22	28/1/2009	37.74	44.76	42.28	46.57	47.06

Sheet2 Example RI P

Overview

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Request Table

งานเยอะ Datatype เยอะ ดึงหลายประเทศ

	A	B	C	D	E	F
1	Start	2009				
2	End	2013				
3	Frequency					
4	Name	BANGCHAK PETROLEUM - MRKT VALUE TO BOOK	ESSO THAILAND - PTT - MRKT VALU	PTT EXPLO	PTT GLOE	
5	2009	0.34	0.77	1.15	2.47	
6	2010	0.65	0.88	1.42	2.83	
7	2011	0.74	1.12	1.64	2.79	
8	2012	0.81	1.63	1.5	1.7	1.3
9	2013	1.26	1.55	1.39	1.71	1.

	Update	Request Type	Format	Series Lookup	Datatype/Expressions	Start Date	End Date	Freq	Data Destination
7	YES	TS	HRC	140346,53316N,14812M,316680,77828X,53494F	MTBV	1/1/2009	12/31/2013	Yearly	Sheet1!\$A\$1
8	YES	TS	HRC	140346,53316N,14812M,316680,77828X,53494F	WC0547B	1/1/2009	12/31/2013	Yearly	Sheet2!\$A\$1
9	YES	TS	HRC	140346,53316N,14812M,316680,77828X,53494F	W0547B	1/1/2009	12/31/2013	Yearly	Sheet3!\$A\$1
10	YES	TS	HRC	140346,53316N,14812M,316680,77828X,53494F	PTBV	1/1/2009	12/31/2013	Yearly	Sheet4!\$A\$1
11	YES	TS	HRC	140346,53316N,14812M,316680,77828X,53494F	MV	1/1/2009	12/31/2013	Yearly	Sheet5!\$A\$1
12	YES	TS	HRC	140346,53316N,14812M,316680,77828X,53494F	P	1/1/2009	12/31/2013	Yearly	Sheet6!\$A\$1
13	YES	TS	HRC	140346,53316N,14812M,316680,77828X,53494F	NCMV	1/1/2009	12/31/2013	Yearly	Sheet7!\$A\$1
14	YES	TS	HRC	140346,53316N,14812M,316680,77828X,53494F	WC1819B	1/1/2009	12/31/2013	Yearly	Sheet8!\$A\$1
15	YES	TS	HRC	140346,53316N,14812M,316680,77828X,53494F	DD	1/1/2009	12/31/2013	Yearly	Sheet9!\$A\$1
16	YES	TS	HRC	140346,53316N,14812M,316680,77828X,53494F	UDO	1/1/2009	12/31/2013	Yearly	Sheet10!\$A\$1
17	YES	TS	HRC	140346,53316N,14812M,316680,77828X,53494F	DCR	1/1/2009	12/31/2013	Yearly	Sheet11!\$A\$1

Data

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Equity

Equity Indices

Thomson
Reuters
Indices

I/B/E/S
Consensus

Worldscope

Bond and
Convertibles

Bond Indices

Economics

ASSET 4 ESG

Yield Curves

Interest &
Exchange
Rates

Commodities

Instrument ID

7

Ticker

Symbol

DSCD
DS
Mnemonic

RIC

ISIN

SEDOL

How to get data

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Data
series



Data
type



Data
table

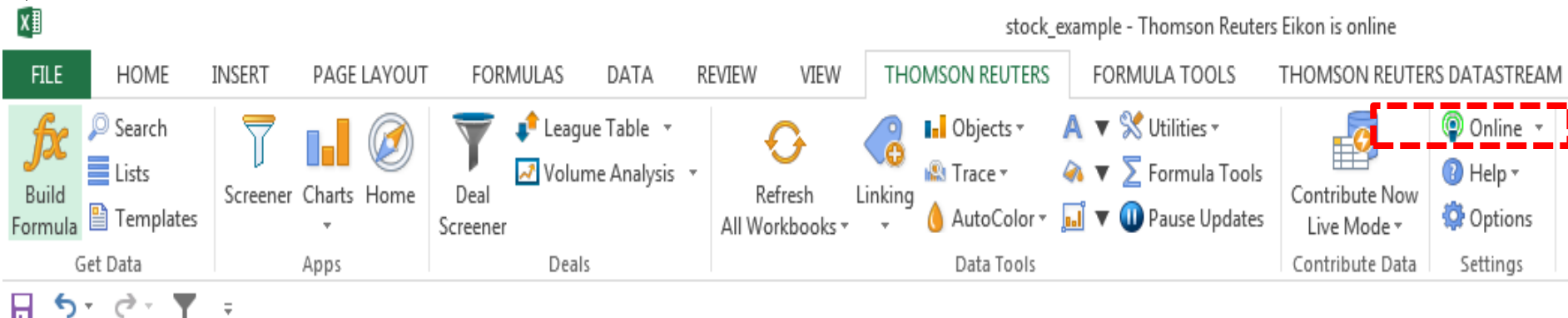
AAPL, PTT,
SET

Price, Volume,
Total Asset

Introduction

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- Connect to server
 - Thomson Reuters Ribbon> Click Online



Excel Toolbar

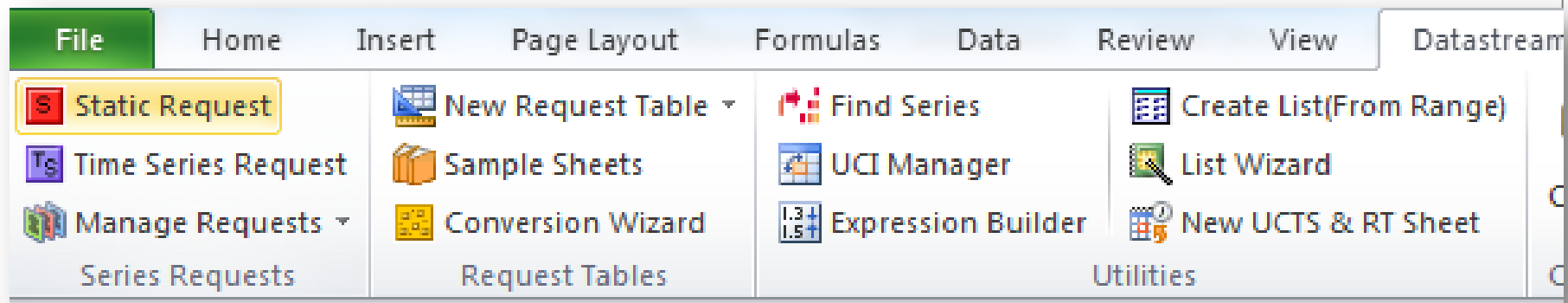
10

- Datastream Excel Toolbar

 Find Series

 Time Series Request

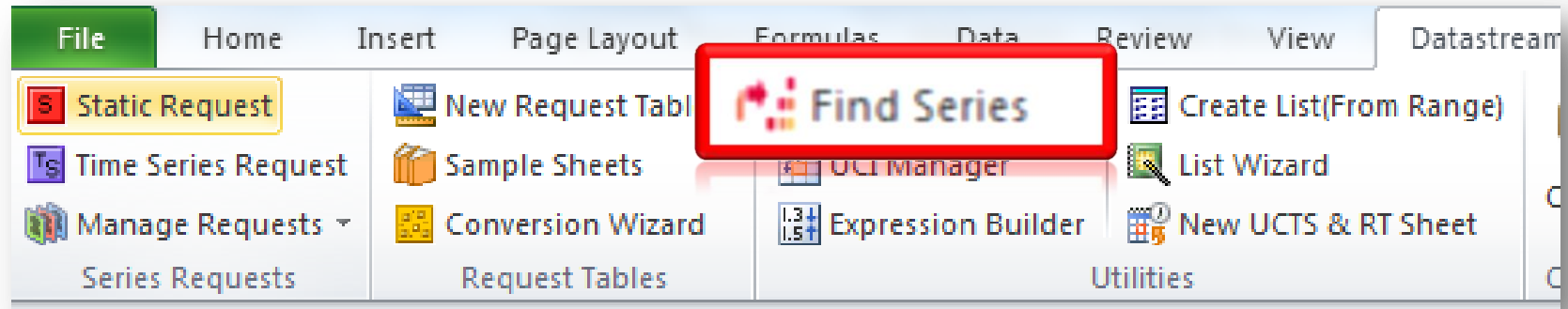
 New Request Table ▾



Excel Toolbar

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Find Series



- Ex. Equity indices
- Regional indices

Region	Regional Code	Approx. no. of stocks	Base date
Americas	AM	1650	Jan 1973
Asia	AS	1890	Jan 1973
Asia ex Japan	AJ	890	Jan 1973
Australasia	AZ	210	Jan 1973
Benelux	BX	220	Jan 1973

Taiwan	
TAIWAN SE WEIGHTED	TAIWGHT
Thailand	
BANGKOK S.E.T.	BNGKSET
United States	
NASDAQ 100	NASA100
NASDAQ BIOTECHNOLOGY	NASBIOT
NASDAQ COMPOSITE	NASCOMP
NASDAQ FINANCIAL-100	NASDFIN

Advance Search

Equity indices
Constituent lists
Unit trusts
Investment trusts
Bonds & convertibles
Bond indices & CDS
Warrants
Economics
Exchange rates
Interest rates
Futures
Options
Commodities
Any Category

Series Search

Datastream Navigator



Data Category: **Equities**

Advanced Search

Name	Contains					
DS Mnemonic	Contains					
DS Code	Contains					
Market	Equals					
Base Date (dd/mm/yyyy)	Before					
Currency						
Primary Quote	☒ All ☐ Yes ☐ No					
Major Security	☒ All ☐ Yes ☐ No					
Adjusted Prices	☒ All ☐ Yes ☐ No					
Status	☐ All ☒ Active ☐ Dead ☐ Suspended					
Instrument Type	☒ All	☐ American Depositary Receipt	☐ Closed-End Fund			
		☐ Equity	☐ Exchange-Traded Fund (ETF)			
		☐ Genussschein (Profit Participation Certificate)	☐ Global Depositary Receipt			
		☐ Investment Trust	☐ Non-Voting Depositary Receipt (NVDR)			
		☐ Preference Share	☐ Warrant			

Find Series : Advance Search

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Exchange		   
Sector		   
SEDOL	Contains 	 
ISIN	Contains 	 
Local Code	Contains 	 
IBES Ticker	Contains 	 
RIC	Contains 	 
headline	☒ All ☐ Yes ☐ No	
Datatype		   
Datatype Base Date (dd/mm/yyyy)	Before 	

[Enable Preferences](#)

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Datastream Navigator

Series Search Charting Help Browse Extranet Contact Us Help

Datastream Navigator THOMSON REUTERS

Data Category: **Equities** [Equities Explorer](#)

Advanced Search

Name Contains

And Contains

DS Mnemonic Contains

DS Code Contains

Market Equals

Base Date (dd/mm/yyyy) Before

Currency

Primary Quote ☒ All ☐ Yes ☐ No

Major Security ☒ All ☐ Yes ☐ No

Adjusted Prices ☒ All ☐ Yes ☐ No

Search Operator to one field.- And ☒ C

Change
Navigator 4.3 to all users - 25

start Datastream Firewall Authentic... Microsoft Excel - B... EN 12:49 PM

Example: Find Series

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Datastream Navigator

Adjusted Prices ☒ All ☐ Yes ☐ No

Status ☐ All ☒ Active ☐ Dead ☐ Suspended

Instrument Type

☐ American Depositary Receipt	☐ Closed-End Fund
☒ Equity	☐ Exchange-Traded Fund (ETF)
☐ Genussschein (Profit Participation Certificate)	☐ Global Depositary Receipt
☐ Investment Trust	☐ Non-Voting Depositary Receipt (NVDR)
☐ Preference Share	☐ Warrant

Exchange

Sector

Display a fully selectable list of

SEDOL Contains

ISIN Contains

Local Code Contains

IBES Ticker Contains

RIC Contains

Example

Datastream Navigator

Series Search

Equities > Exchange

find Exchange that **Search**

Description	Code
Bahrain	BAH
Baku	AJ
Bangkok	BKK
Banja Luka	LK
Barbados	BAB
Barcelona	BAR
Basel	BSL
BATS	E1
Beirut	BEY
Belgrade	BEL

click

Datastream Navigator

Data Category: **Equities**

Advanced Search

Name

And

DS Mnemonic

☐ All ☒ Active ☐ Dead ☐ Suspended

☐ American Depositary Receipt ☐ Closed-End Fund

☒ Equity ☐ Exchange-Traded Fund (ETF)

☐ Genussschein (Profit Participation Certificate) ☐ Global Depositary Receipt

☐ Investment Trust ☐ Non-Voting Depositary Receipt (NVDR)

☐ Preference Share ☐ Warrant

Exchange

Sector

Search Now

Search Operator to one field.- And (C

Change

Navigator 4.3 to all users - 2

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The screenshot shows the Thomson Reuters Datastream Navigator interface. At the top, there's a navigation bar with 'Series Search' and 'Data Category: Equities'. The main heading is 'Datastream Navigator'. Below it, there's a search result for 'Status equals active'. A 'File Download' dialog box is open in the foreground, asking 'Do you want to open or save this file?'. The file name is '634858795310452310.xls', the type is 'Microsoft Excel 97-2003 Worksheet', and it's from 'product.datastream.com'. The 'Save' button is circled in red. A red arrow points from the 'Save' button to the 'Transfer to Excel' button in the background window. The background window shows a list of columns to export, including Name, DS Mnemonic, DS Code, Market, Base Date, Currency, IBES, MSCI, WS, Primary Quote, Datatypes, Major Security, Adjusted Prices, Status, Instrument Type, Exchange, Sector, SEDOL, ISIN, Local Code, IBES Ticker, and RIC. The 'Transfer to Excel' button is also circled in red.

Find Series: Data Type

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DataStream Navigator

Datatype Search Charting

Data Category: **Equities**

Find **Filter /**

Datatype ☒ All ☐ Static ☐ Time Series Headline Flag ☒ All ☐ No ☐ Yes

☒ All

- ▶ **Key Datatypes**
- ☒ Datastream
 - ☒ Time Series
 - ▶ **Pricing**
 - ▶ **Earnings**
 - ▶ **Dividends**
 - ▶ **Number of Shares**
 - ▶ **Corporate Actions**
 - ▶ **Fundamentals**
 - ▶ **Related Index Datatypes**
 - ▶ **MiFID**
 - ▶ **Constituent List Datatypes**
 - ☒ Static
- ☒ ESG - ASSET4
 - ▶ **FTSE AW**
 - ▶ **GICS Direct**
- ☒ IBES
 - ▶ **Constituent List Datatypes**
 - ▶ **MSCI**
 - ▶ **Russell**
 - ▶ **STOXX**

Name		Mnemonic
Depository Ratio	☐	DRATIO
Market Value (Capital)	☐	MV
Market Value (Capital) Magnitude	☐	MV#U
Market Value For Company	☐	MVC
Net Asset Value	☐	NAV
Number Of Trades	☐	NT
Price - Official	☐	OP
Price (Adjusted - Default)	☐	P
Price (Adjusted) (Unpadded)	☐	P#S
Price (Adjusted) (Unpadded)	☐	P#T
Price Magnitude	☐	P#U
Price (Adjusted - Default): Amman	☐	P.AA
Price (Adjusted - Default): Ghana	☐	P.AC
Price (Adjusted - Default): Bahrain	☐	P.AH
Price (Adjusted - Default): Alberta (Historical)	☐	P.AL
Price (Adjusted - Default): Euronext Amsterdam (AEX)	☐	P.AM
Price (Adjusted - Default): Antwerp (Historical)	☐	P.AN
Price (Adjusted - Default): Amsterdam Unlisted	☐	P.AO

Find Series: Data Type

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THOMSON FINANCIAL

This document contains datatype information for the extensive range of content available from Thomson Datafeeds

The purpose of this document is to list the specific content available from Thomson via a feed. Please note that the majority of the sheets relate to Datastream data unless otherwise specified

The below links relate to tabs in this document:

Equities	Equities datatypes from Datastream
Equity Indices	Equity index datatypes from Datastream
Bonds	Bond datatypes from Datastream
Bond Indices	Bond index datatypes from Datastream
Warrants	Warrant datatypes from Datastream
Futures	Futures datatypes from Datastream
Options	Options datatypes from Datastream
Commodities	Commodities datatypes from Datastream
Economics	Economics datatypes from Datastream
Exchange Rates	Foreign Exchange datatypes from Datastream
Interest Rates	Interest Rates datatypes from Datastream
Investment Trusts	Investment Trusts datatypes from Datastream
Unit Trusts	Unit Trusts datatypes from Datastream
MSCI	MSCI datatypes from Datastream
IBES	IBES datatypes from Datastream
STOXX	STOXX Datatypes available from Datastream
FTSE	FTSE datatypes available from Datastream
Worldscope	Standardised company accounts datatypes from Worldscope (also on Datastream)
Extel	As reported company fundamental datatypes from Extel
Ownership	Current and historical ownership items available from ShareWatch
Private Equity	Private Equity datatypes from VentureXpert

ThomsonDatafeeddatatypes.xlsx

Find Series: Data Type

21

	A	B	C	D	
1	Datatype name	Datatype mnemonic	Currency code	Time-series or Static	
2	Assets Per Share	APSH	YES	Time-series	http://product.datas
3	Dividend Yield	DY	NO	Time-series	http://product.datas
4	Market Value	MV	YES	Time-series	http://product.datas
5	Price (Adjusted - Default)	P	YES	Time-series	http://product.datas
6	Price (Unadjusted)	UP	YES	Time-series	http://product.datas
7	Price/Cash Earnings Ratio	PC	NO	Time-series	http://product.datas
8	Price/Earnings Ratio (Adj.)	PE	NO	Time-series	http://product.datas
9	Price Index	PI	YES	Time-series	http://product.datas
10	Turnover By Volume	VO	NO	Time-series	http://product.datas
11	Total Return Index	RI	YES	Time-series	http://product.datas
12	Official Price	PZ	YES	Time-series	http://product.datas
13	Price To Reported Earnings	PR	NO	Time-series	http://product.datas
14	Price - Ask	PA	YES	Time-series	http://product.datas
15	Price - Bid	PB	YES	Time-series	http://product.datas
16	Dividend Rate - Adjusted	DD	YES	Time-series	http://product.datas
17	Dividend Rate - Unadjusted	UDD	YES	Time-series	http://product.datas
18	Price To Book Value	PTBV	NO	Time-series	http://product.datas
19	Interest Cover Before Tax	ICBT	NO	Time-series	http://product.datas
20	Mnemonic	MNEM	NO	Static	http://product.datas
21	Name	NAME	NO	Static	http://product.datas
22	Start Date	BDATE	NO	Static	http://product.datas
23	Type Of Instrument	TYPE	NO	Static	http://product.datas
24	Price - Intraday High	PH	YES	Time-series	http://product.datas
25	Price - Intraday Low	PL	YES	Time-series	http://product.datas
26	Time - Latest Value	TIME	NO	Static	http://product.datas
27	Adjustment Factor	AF	NO	Static	http://product.datas
28	Assoc. Market Index - Datastream	INDX	NO	Static	http://product.datas
29	Assoc. Market Index - Local	INDXL	NO	Static	http://product.datas
30	Beta (Value String Format)	BETAV	NO	Static	http://product.datas
31	Beta Correlation	BTAC	NO	Static	http://product.datas
32	Cash Date	CASHD	NO	Static	http://product.datas

	A	B	C	D
1	Datatype name	Datatype mnemonic	Currency code	Time-series or Sta
2	Accounting Method For Long Term Investment >50% (Key Item)	WC07531	NO	Time-series
3	Accounting Standards Followed (Key Item)	WC07536	NO	Time-series
4	Accounts Payable (Key item)	WC03040	NO	Time-series
5	Accounts Receivables Days (Key item)	WC08131	NO	Time-series
6	Accounts Receivables Days - 5 Yr Avg	WC08135	NO	Time-series
7	Accrued Payroll	WC03054	NO	Time-series
8	Accrued Taxes	WC03060	NO	Time-series
9	Accumulated Amort. - Pp&e Under Capitalized Lease	WC18389	NO	Time-series
10	Accumulated Depreciation	WC02401	NO	Time-series
11	Accumulated Depreciation % Gross Fixed Assets	WC08426	NO	Time-series
12	Accumulated Deprecn % Gross Fixed Assets-5Yr Avg	WC08430	NO	Time-series
13	Accumulated Depreciation - Buildings	WC18384	NO	Time-series
14	Accumulated Depreciation - Land	WC18383	NO	Time-series
15	Accumulated Depreciation - Machinery & Equipment	WC18385	NO	Time-series
16	Accumulated Depreciation - Rental/Leased Property	WC18386	NO	Time-series
17	Accumulated Deprecn - Transportation Equipment	WC18388	NO	Time-series
18	Accumulated Deprecn -Other Property,Plant & Equipm	WC18387	NO	Time-series
19	Acronym	WC06014	NO	Time-series
20	Actual Loan Losses	WC01273	NO	Time-series
21	Actual Loan Losses % Reserves For Loan Losses	WC15085	NO	Time-series
22	Act.Loan Losses % Reserves For Loan Loss.-5yr Avg	WC15088	NO	Time-series
23	Actual Recoveries	WC01274	NO	Time-series
24	Additions To Other Assets	WC04651	NO	Time-series
25	Buildings	WC06021	NO	Time-series
26	Street	WC06022	NO	Time-series
27	Address City	WC06023	NO	Time-series
28	Address State	WC06024	NO	Time-series
29	After Tax Other Income/Expense	WC01504	NO	Time-series
30	Alpha	WC09803	NO	Time-series
31	Alpha (Security)	W09803	NO	Time-series
32	Amortization Of Deferred Charges (Key item)	WC01150	NO	Time-series
33	Amortization Of Intangible Assets (Key item)	WC04050	NO	Time-series

Worldscope Datatypes

MSCI Datatypes

IBES Global Aggregates

FTSE Datatypes

STOXX Datatypes

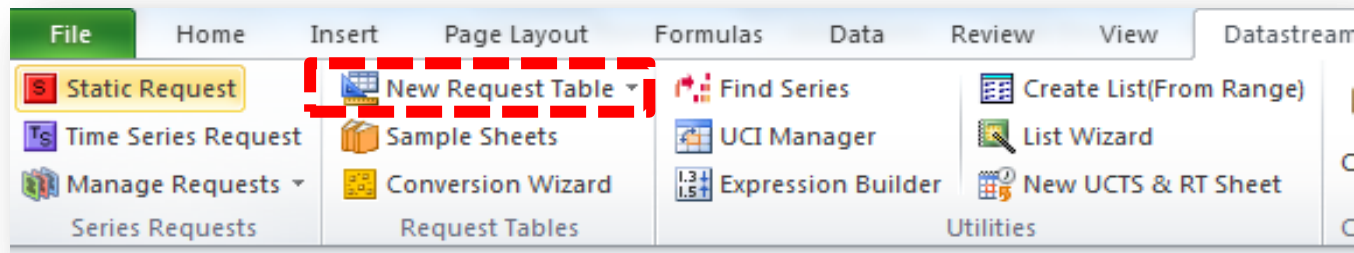
Extel

Ownership

Example: Request Table

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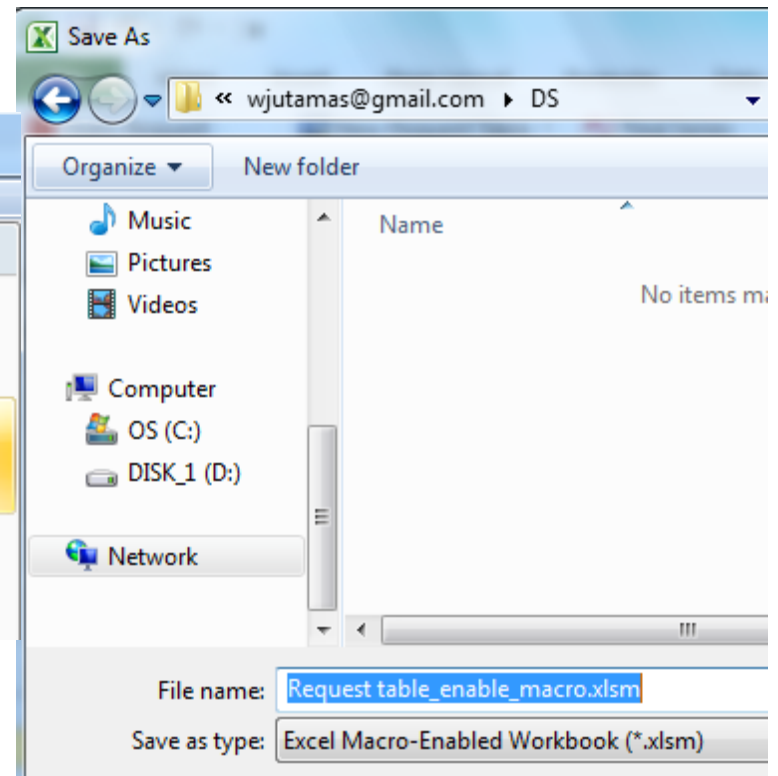
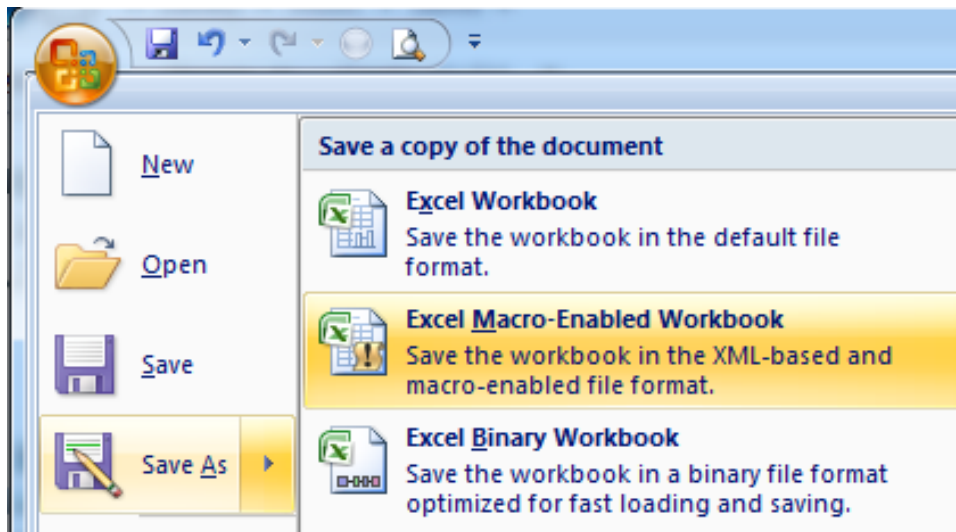
- Create request table



Example: Request Table

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- Save Request Table as Excel Macro-Enable Workbook
- ***.xlsm



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1. Series Lookup

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Process Table Add to Index Schedule Options Help Find Series

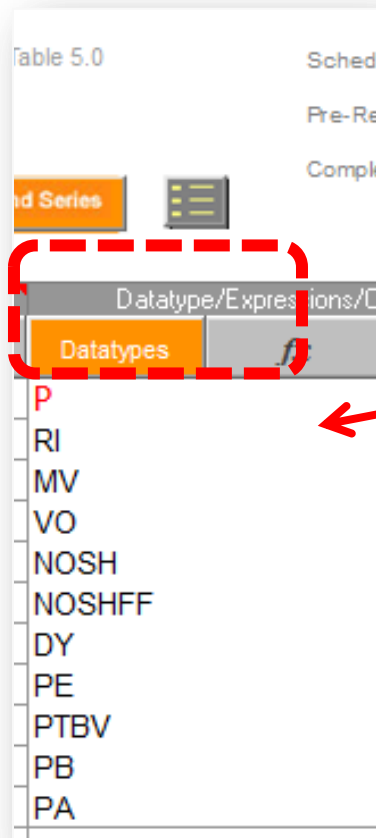
Press Ctrl + R to Process Table

Update			Request Type				Format			Series Lookup		Datatype/Ex
Y	Y/N	N	S	TS	TSL	CAF	CH	SCH	Select Format	Find Series		Datatypes
NO				TS					HRC	67861J,67937Q,26372F,27594K,54772J		
YES				TS					HRC			
NO				TS					HRC			
NO				TS					HRC			
NO				TS					HRC			
NO				TS					HRC			
NO				TS					HRC			
NO				TS					HRC			
NO				TS					HRC			
NO				TS					HRC			

	A	B	C	D	E
	Expanded Name	Name	DS Mnemonic	DS Code	Market
2	Property Fund	STRG.PR.FD.	Q:MSPX	67861J	Thailand
3	2S Metal	2S METAL	Q:SUT	67937Q	Thailand
4	Aapico Hitech	AAPICO HITECH	Q:AAPI	26372F	Thailand
5	Public Company	PUBLIC CO.		27594K	Thailand
6	Absolute Impact	ABSOLUTE IMPACT	Q:AIMM	54772J	Thailand
7	Acap Advisory	ACAP ADVISORY	Q:ACAP	32535P	Thailand
8	Incorporation	INCORPORATION	Q:AIMD	28022L	Thailand
9	Information Service	ADVANCED INFO SER.	Q:AIS	314926	Thailand
10	Information	INFO.TECH.	Q:AITX	27322R	Thailand
11	(Thailand)	(THAI.)	Q:ATS	14859C	Thailand
12	Agripure Holdings	AGRIPURE HOLDINGS	Q:RIVE	316801	Thailand
13	Aikchol Hospital	AIKCHOL HOSPITAL	Q:AHC	315341	Thailand
14	Aira Factoring	AIRA FACTORING	Q:DHFA	29421H	Thailand
15	Airports of Thailand	THAILAND	Q:AIRT	28530Q	Thailand
16	AJ Plast	AJ PLAST	Q:AJ	540769	Thailand
17	Alucon	ALUCON	Q:ALUT	502887	Thailand
18	Amanah Leasing	AMANAH LEASING	Q:IAMP	14897N	Thailand
19	Publishing	PBL.	Q:APRI	315333	Thailand

2. ๒ Datatypes

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This screenshot shows a data table with a red dashed box highlighting the 'Mnemonic' column. The table has columns for 'Name' and 'Mnemonic'. The 'Mnemonic' column contains values like DRATIO, MV, MV#U, MVC, NAV, NT, OP, P, P#S, P#T, P#U, P.AA, P.AC, P.AH, P.AL, P.AM, P.AN, and P.AO. A red arrow points from the 'Datatypes' sub-menu in the previous image to the 'Mnemonic' column.

Name	Mnemonic
Depository Ratio	DRATIO
Market Value (Capital)	MV
Market Value (Capital) Magnitude	MV#U
Market Value For company	MVC
Net Asset Value	NAV
Number Of Trades	NT
Price - Official	OP
Price (Adjusted - Default)	P
Price (Adjusted) (Unpadded)	P#S
Price (Adjusted) (Unpadded)	P#T
Price Magnitude	P#U
Price (Adjusted - Default): Amman	P.AA
Price (Adjusted - Default): Ghana	P.AC
Price (Adjusted - Default): Bahrain	P.AH
Price (Adjusted - Default): Alberta (Historical)	P.AL
Price (Adjusted - Default): Euronext Amsterdam (AEX)	P.AM
Price (Adjusted - Default): Antwerp (Historical)	P.AN
Price (Adjusted - Default): Amsterdam Unlisted	P.AO

Example: Request Table

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- Start date
 1. Relative, -20Y
 2. Fixed, MM/DD/YYYY
- Frequency
- Data Destination

Start Date	End Date	Freq	Data Destination
		Daily	
-20Y		Daily	Sheet1!\$A\$1
11/30/2002		Monthly	Sheet2!\$A\$1
-20Y		Quarterly	Sheet3!\$A\$1
-20Y		Yearly	Sheet4!\$A\$1
-20Y			Sheet5!\$A\$1
-20Y			Sheet6!\$A\$1
-20Y			Sheet7!\$A\$1
-20Y			Sheet8!\$A\$1
-20Y			Sheet9!\$A\$1
-20Y			Sheet10!\$A\$1
-20Y			Sheet11!\$A\$1

Example: Request Table

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Click Process Table

Process Table

Add to Index

Schedule

Options

Help

Find Series

Press Ctrl + R to Process Table

Completion Macro:

☒ Display Details
☐ Display Destination as an Excel formula
☐ Support R1C1 Reference Style

Update				Request Type				Format				Series Lookup				Datatype/Expressions/CAF/Search Lookup				Start Date	End Date	Freq	Data Destination
Y	Y/N	N	S	TS	TSL	CAF	CH	SCH	Select Format	Find Series		Datatypes	fx	CA	St								
NO				TS					HRC	67861J,67937Q,26372F,27594K,54P									-20Y		Daily	Sheet1!\$A\$1	
YES				TS					HRC	67861J,67937Q,26372F,27594K,54RI									11/30/2002		Monthly	Sheet2!\$A\$1	
NO				TS					HRC	67861J,67937Q,26372F,27594K,54MV									-20Y		Quarterly	Sheet3!\$A\$1	
NO				TS					HRC	67861J,67937Q,26372F,27594K,54VO									-20Y		Yearly	Sheet4!\$A\$1	
NO				TS					HRC	67861J,67937Q,26372F,27594K,54NOSH									-20Y			Sheet5!\$A\$1	
NO				TS					HRC	67861J,67937Q,26372F,27594K,54NOSHFF									-20Y			Sheet6!\$A\$1	
NO				TS					HRC	67861J,67937Q,26372F,27594K,54DY									-20Y			Sheet7!\$A\$1	
NO				TS					HRC	67861J,67937Q,26372F,27594K,54PE									-20Y			Sheet8!\$A\$1	
NO				TS					HRC	67861J,67937Q,26372F,27594K,54PTBV									-20Y			Sheet9!\$A\$1	
NO				TS					HRC	67861J,67937Q,26372F,27594K,54PB									-20Y			Sheet10!\$A\$1	
NO				TS					HRC	67861J,67937Q,26372F,27594K,54PA									-20Y			Sheet11!\$A\$1	

Example: Request Table

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	G	H	I	K	L	M	N	O	P	Q	R	S	T	U
1			☐ Always Return Currency		Total Requests : 11									
			☐ Format Series Column as "General"		Live Requests : 1									
2			☐ ScreenRefresh/Auto-calc Off											
3			☒ Display Details		Total Time Taken: 00:04:36									
4			☐ Display Destination as an Excel formula		Last F 10/15/2012									
5	Start Date	End Date	Freq	Data Destination	Status	Description	Rows	Cols	Statistics	Started	Finished	Duration	Screen/Calc	Datatype Range
6			Daily						Total				On/Off	Yes/No
7	-20Y		Daily	Sheet1!\$A\$1	ONE OR MORE S		5225	568	2967800	13:28:39	13:33:15	0:04:36	ON	NO
8	11/30/2002		Monthly	Sheet2!\$A\$1									ON	NO
9	-20Y		Quarterly	Sheet3!\$A\$1									ON	NO
10	-20Y		Yearly	Sheet4!\$A\$1									ON	NO
11	-20Y			Sheet5!\$A\$1									ON	NO
12	-20Y			Sheet6!\$A\$1									ON	NO

REQUEST_TABLE

Sheet1

Sheet2

Sheet3

Sheet4

Sheet5

Sheet6

Example: Request Table



	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Start	12/10/1992											
2	End	12/10/2012											
3	Frequency	D											
4	Name	#ERROR	101 MONT	2S METAL	AAPICO H	ABSOLUT	ACAP AD	ADAMAS	ADVANCE	ADVANCE	AE. THAN	AGRIPUR	AIKCHOL
5	Code		Q:MSPX(F	Q:SUT(P)	Q:AAP(P)	Q:AIMM(P	Q:ACAP(F	Q:AIMD(P	Q:AIS(P)	Q:AITX(P)	Q:ATS(P)	Q:RIVE(P)	Q:AHC(P
6	12/10/1992	\$\$"ER", E1	NA	NA	NA	NA	NA	NA	7.62	NA	NA	NA	2.9
7	13/10/1992		NA	NA	NA	NA	NA	NA	7.67	NA	NA	NA	2.9
8	14/10/1992		NA	NA	NA	NA	NA	NA	7.76	NA	NA	NA	3.19
9	15/10/1992		NA	NA	NA	NA	NA	NA	7.95	NA	NA	NA	3.08
10	16/10/1992		NA	NA	NA	NA	NA	NA	8.09	NA	NA	NA	2.99
11	19/10/1992		NA	NA	NA	NA	NA	NA	7.95	NA	NA	NA	2.92
12	20/10/1992		NA	NA	NA	NA	NA	NA	8.14	NA	NA	NA	2.9
13	21/10/1992		NA	NA	NA	NA	NA	NA	8.65	NA	NA	NA	2.9
14	22/10/1992		NA	NA	NA	NA	NA	NA	8.51	NA	NA	NA	2.97
15	23/10/1992		NA	NA	NA	NA	NA	NA	8.51	NA	NA	NA	2.97
16	26/10/1992		NA	NA	NA	NA	NA	NA	8.37	NA	NA	NA	2.94
17	27/10/1992		NA	NA	NA	NA	NA	NA	8.32	NA	NA	NA	2.94
18	28/10/1992		NA	NA	NA	NA	NA	NA	8.41	NA	NA	NA	2.9
19	29/10/1992		NA	NA	NA	NA	NA	NA	8.65	NA	NA	NA	2.88
20	30/10/1992		NA	NA	NA	NA	NA	NA	8.69	NA	NA	NA	2.79
21	2/11/1992		NA	NA	NA	NA	NA	NA	8.97	NA	NA	NA	2.76
22	3/11/1992		NA	NA	NA	NA	NA	NA	9.34	NA	NA	NA	2.77
23	4/11/1992		NA	NA	NA	NA	NA	NA	9.48	NA	NA	NA	2.79
24	5/11/1992		NA	NA	NA	NA	NA	NA	9.58	NA	NA	NA	2.68
25	6/11/1992		NA	NA	NA	NA	NA	NA	9.44	NA	NA	NA	2.59
26	9/11/1992		NA	NA	NA	NA	NA	NA	9.11	NA	NA	NA	2.59



REQUEST_TABLE

Sheet1

Sheet2

Sheet3

Sheet4

Sheet5

Sheet6

Sheet7

Sheet8

...

+

Example: Request Table

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- **Remark for weekly and monthly data**
- Weekly data : start with Wednesday, series of Wednesday
- Monthly : End of the month, every 15th
- Remove NA for missing data>go to Thomson Reuters ribbon> option> Display null >Delete “NA”

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Query*

Query Type*

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Internet | Protected Mode: Off 100%

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DS Support

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- <https://customers.reuters.com/crmcontactus/support.asp>

Eikon

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Overview

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Equities | Overview

Search or Enter a Command

Workspace 1

Send feedback

BETA

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OVERVIEW EQG

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Market Share Reporter (MSR)

Relative Rotation Graph (RRG)

Aggregates Matrix

AMAZON ENTERS BRITAIN'S FRESH FOOD MARKET WITH MORRISONS DEAL

LONDON, Feb 29 (Reuters) - Online retailer Amazon is set to enter the British fresh food market after striking a supply deal with supermarket Morrisons, potentially ramping up competition in the already cut-throat sector.

ROCHE SUFFERS SETBACK AS SEVERE ASTHMA DRUG FAILS IN ONE STUDY

ZURICH, Feb 29 (Reuters) - Roche suffered a setback in its ambitions to build its presence in the emerging market for biotech asthma drugs on Monday when it announced that one of two identical studies failed to help patients as expected.

TESCO PLAYS DOWN JOB CUTS REPORT

LONDON, Feb 27 (Reuters) - Tesco, Britain's biggest retailer, played down a newspaper report on Saturday that it was considering cutting 39,000 store staff over the next three years, saying it had no current plans to lay off more employees.

VW EX-CEO TOLD OF DEFEAT DEVICE ADMISSION WEEKS BEFORE NEWS WAS PUBLIC -BAMS

FRANKFURT, Feb 28 (Reuters) - Volkswagen's former chief executive Martin Winterkorn was informed that the carmaker had told regulators it was using defeat devices two weeks before the scandal became public, German tabloid Bild am Sonntag reported on Sunday.

ECONOMICS TODAY

	Event Name	Time	Period	Poll	Actual	Prior	Add
UG	CPI YY*	07:00	Feb		707%		
ID	M2 Money Supply YY*	16:00	Jan		7.7%	8.9%	
CN	PBOC Reserve Req ...	17:00	29 Feb		17.0%	17.50%	
EZ	Inflation, Flash YY	17:00	Feb	0.0%	-0.2%	0.3%	
SE	Infl Ex Food & Enr Fls	17:00	Feb	0.0%	0.0%	1.0%	

TOP INDICES

.N225 16,026.76

Price JPY

20.00K

19.00K

18.00K

17.00K

16.00K

15.00K

Aug-31

Sep-30

Oct-30

Nov-30

Dec-30

Jan-29

16.03K

Selected Indices (1)

5D

3M

6M

1Y

5Y

Name	Last	% Change	Net Change	MTD % Chng	YTD % Chng
Americas					
S&P 500 INDEX	1,948.05	-0.19%	-3.65	0.40%	-4.69%
DJ INDU AVERAGE	16,639.97	-0.34%	-57.32	1.05%	-4.51%
NASDAQ 100	4,235.62			-1.02%	-7.79%
S&P/TSX COMP I	12,797.79			-0.19%	-1.63%
BVSP BOVESPA I	41,593.08			2.94%	-4.05%
MXSE IPC GRAL	43,473.37			-0.36%	1.15%
Europe					
STXE 600 PR	329.59	-0.59%	-1.95	-3.26%	-9.49%
FTSE 100 INDEX	6,069.05	-0.44%	-26.96	-0.24%	-2.78%
XETRA DAX PF	9,407.43	-1.11%	-105.87	-3.99%	-12.43%
CAC 40 INDEX	4,289.30	-0.59%	-25.27	-2.89%	-7.50%

Book1 - Thomson Re...

ASSET4_ESG_Conten...

Eikon Toolbar

Equities | Overview

data

somo4g (F)

Data

Eikon - Word

EN

17:23

Equities | Overview

BETA

This application is still in development

EQUITIES OVERVIEW

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AMAZON LONDON striking a throat sec

ROCHE SUFFERS SETBACK AS

ZURICH, Feb 29 (Reuters) - Roche suf drugs on Monday when it announced

TESCO PLAYS DOWN JOB CUT

LONDON, Feb 27 (Reuters) - Tesco, Britain's biggest retailer, played down a newspaper report on Saturday that it was considering cutting 39,000 store staff over the next three years, saying it had no current plans to lay off more employees.

Search or Enter a Command

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?

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Datastream Chart Studio

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.N225 16,026.76



Selected Indices (1)

Name	Last
Americas >	
S&P 500 INDEX ⓘ	1,948.05
DJ DOW AVERAGE	16,639.97

Template

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- Excel > Thomson Reuters ribbon > Templates
- Search > Financial statement

-  Cross Economic Data.xlsm
-  DFO Balance Sheet.xlsm
-  DFO Cash Flow Statement.xlsm
-  DFO Profit and Loss.xlsm
-  DFO Ratio Analysis.xlsm
-  DFORequestTable1.xlsm
-  Events Content Review.xlsm
-  Lipper Fund NAV History.xlsm
-  Multi Asset Class History Common Field ...



Cross Economic Data

How the Model Works

Select the country you are looking for and all the list available in our real time library for economic data will display.

It is possible to open an APP "Quote" or "News" directly by clicking in the links in the file.

The model gives you the possibility to select a particular indicator and display its description and Graphs.



Cross Economic Data

#NAME?

TIME

#NAME?

Choose Country 1 ►

Choose Country 2 ►

RIC	Indicator Name TR.IndicatorName	Indicator Type TR.IndicatorType	Source TR.IndicatorSource	GMT Date 1053	Time 1010	Period 1354
GBAVGX=ECI	#NAME?	Labour Market	ONS - Office for National Statistics, United Kingdom	#NAME?	16:30:00	Jan
GBAVGW=ECI	Earnings,Average Weekly,Whole economy, total pay, 3 month average	Wages	ONS - Office for National Statistics, United Kingdom	16Mar	16:30:00	Jan
GBBOEI=ECI	Policy Rates,Bank Rate (Shorter History)	Money Market	Bank of England	17Mar	19:00:00	Mar
GBCRED=ECI	changes (excl. the Student Loans Company) unsecured lending to individuals	Domestic Finance	Bank of England	29Feb	16:30:00	Jan
GBMPCC=ECI	BOE MPC Vote Cut	Domestic Finance	Bank of England	17Mar	19:00:00	Mar
GBMPCH=ECI	BOE MPC Vote Hike	Domestic Finance	Bank of England	17Mar	19:00:00	Mar



LIPPER FUND NAV HISTORY

How the Model Works

This simple workbook uses the **TR** function to return a daily time-series of Net Asset Values (NAV) for a Lipper fund.

For the majority of instrument types, the **RHistory** function must be used to return an interday time-series of prices. Where appropriate, it can also retrieve **intraday** histories, and volume-related data items.

Lipper funds are therefore an exception where the NAV values (which are typically calculated on a daily basis by the fund manager) are only available as a 'fundamental and reference' data item using the **TR** function.

For equities and equity indexes, both the **TR** function and the **RHistory** function may be used to retrieve interday price and volume data. Depending on the specific use case, one may be preferable over the other.



LIPPER FUND NAV HISTORY

Inputs Needed / Instructions

Enter a valid Lipper fund code in cell D5, e.g. LP68166178

Input Parameters

Lipper Fund RIC

LP68166178

Results

#NAME?	NAV
26/2/2016	116.17
25/2/2016	116.03
24/2/2016	115.43
23/2/2016	115.62
22/2/2016	116.09
19/2/2016	115.54
18/2/2016	115.67
17/2/2016	115.57
16/2/2016	114.95
15/2/2016	114.13
12/2/2016	114.13
11/2/2016	113.82



Events (REV)

How the Model Works

This template is designed to showcase the content available in MS Excel via Thomson Reuters Eikon - Microsoft Office in the Events (REV) category.

Each individual data item is presented in the context of its **parameter class**; determining the parameters which apply to it, and its **column class**; determining the sub-data items (or sub-fields) applicable to it.

Drop-down menus allow you to quickly explore and manipulate this content with an immediate update to the results table.

Note that results in this workbook are always presented with **Field Descriptions** for **Column Headers** (as defined by the CH=Fd parameter), with no row headers, and are for a single instrument only. This template, therefore, does not demonstrate the full range of layout/display options available. This flexibility is better appreciated using the **Formula Builder** interface.

Events (REV)

Columns

date	instrument	companyEvent	value
TR.EventTitle.date	TR.EventTitle.instrument	TR.EventTitle.companyEvent	TR.EventTitle.value

Output

#NAME?	Instrument	Company Event Type	Event Title
42,660.83	IBM.N	EarningsReleases	Q3 2016 International Business Machines Corp Earnings Release
42,569.83	IBM.N	EarningsReleases	Q2 2016 International Business Machines Corp Earnings Release
42,478.83	IBM.N	EarningsReleases	Q1 2016 International Business Machines Corp Earnings Release
42,388.88	IBM.N	EarningsReleases	Q4 2015 International Business Machines Corp Earnings Release
42,388.92	IBM.N	EarningsCallsAndPresentations	Q4 2015 International Business Machines Corp Earnings Call
42,296.83	IBM.N	EarningsReleases	Q3 2015 International Business Machines Corp Earnings Release
42,296.88	IBM.N	EarningsCallsAndPresentations	Q3 2015 International Business Machines Corp Earnings Call
42,205.83	IBM.N	EarningsReleases	Q2 2015 International Business Machines Corp Earnings Release
42,205.85	IBM.N	EarningsCallsAndPresentations	Q2 2015 International Business Machines Corp Earnings Call
42,114.83	IBM.N	EarningsReleases	Q1 2015 International Business Machines Corp Earnings Release
42,114.85	IBM.N	EarningsCallsAndPresentations	Q1 2015 International Business Machines Corp Earnings Call
42,024.88	IBM.N	EarningsReleases	Q4 2014 International Business Machines Corp Earnings Release

Example: Accounting Data

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THOMSON REUTERS

Worldscope Balance Sheet

Information Page

This template uses Datastream Worldscope company account information to produce a simple balance sheet for the last 10 financial year ends of a company. For old Datastream Windows users this mirrors the information displayed in the 190B Company accounts program.

The data returned in the model is produced using one of 4 global format codes depending on the industry classification of the company in question. 275F for Banks, 294F for Insurance Companies, 290F for Other Financials and 300F for Industrial companies.

This model has limited customisable features other than the company in question. Should you require more then the last 10years accounting information please contact your local Thomson Reuters support person who will be able to assist.

[Go to Template](#)



THOMSON REUTERS

Worldscope Balance Sheet

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Find Series

Q:PTTB

PTT

THAILAND

UPDATE

GIC no.

2

Global Format Used

Industrial

WC code	Description						
WC05350	DATE OF FISCAL YEAR END	31-5.11	31-5.12	31-5.13	31-5.14	31-5.15	-
WC02501	PROPERTY, PLANT AND EQUIPMENT - NET	642,602,120	688,371,500	775,887,957	752,802,504	1,138,612,184	-
WC02849	TOTAL INTANGIBLE OTHER ASSETS - NET	45,974,270	66,049,730	176,749,123	221,459,246	214,562,412	-
WC02101	INVENTORIES - TOTAL	39,201,870	42,254,080	44,172,412	44,697,752	115,729,092	-
WC02201	CURRENT ASSETS - TOTAL	381,157,170	472,145,290	523,143,658	491,962,681	679,702,201	-
WC02101	INVENTORIES - TOTAL	39,201,870	42,254,080	44,172,412	44,697,752	115,729,092	-
WC02001	CASH & EQUIVALENTS	127,093,720	143,322,880	159,887,863	224,471,465	349,375,746	-
MULTIPLE	TOTAL DEBTORS & EQUIVALENT [WC02201 - WC02101 - WC02001]	214,861,580	286,568,330	319,083,383	222,793,464	214,597,363	n/a
WC02051	RECEIVABLES(NET)	207,362,260	276,477,020	311,545,709	208,893,320	203,324,756	-
WC02999	TOTAL ASSETS	1,383,093,690	1,616,818,780	1,787,341,036	1,769,134,979	2,163,560,046	-
WC03040	ACCOUNTS PAYABLE	164,300,730	254,703,610	271,145,293	183,616,615	149,107,654	-
WC03051	SHORT TERM DEBT & CURRENT PORTION OF LONG TERM DEBT	70,499,340	57,672,590	60,279,999	85,032,609	81,093,500	-
WC03101	CURRENT LIABILITIES - TOTAL	335,865,530	380,896,580	406,407,781	344,450,315	315,385,064	-
WC03151	WORKING CAPITAL	45,291,640	91,248,710	116,735,878	147,512,366	384,317,137	-

Example: Accounting Data

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THOMSON REUTERS

Worldscope Cash Flow Statement

Information Page

This template uses Datastream Worldscope company account information to produce a simple cash flow statement for the last 15 financial year ends of a company. For old Datastream Windows users this mirrors the information displayed in the 190C Company accounts program.

The data returned in the model is produced using one of 4 global format codes depending on the industry classification of the company in question. 276F for Banks, 295F for Insurance Companies, 291F for Other Financials and 301F for Industrial companies.

This model has limited customisable features other than the company in question. Should you require more than the last 10 years accounting information please contact your local Thomson Reuters support person who will be able to assist.

[Go to Template](#)



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Worldscope Cash Flow Statement

44

Find Series

Q:PTTB
PTT
THAILAND

GIC no.

2

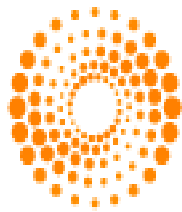
Global Format Used

Industrial

UPDATE

WC code Description

WC code	Description	31-5.9.-11	31-5.9.-12	31-5.9.-13	31-5.9.-14	31-5.9.-15	-
WC05350	DATE OF FISCAL YEAR END						
WC04201	FUNDS FROM OPERATIONS	174,927,110	195,541,780	189,317,604	216,496,598	248,704,471	-
WC04860	NET CASH FLOW - OPERATING ACTIVITIES	174,657,440	170,407,800	163,725,697	228,041,902	275,707,952	-
WC04050	AMORTIZATION OF INTANGIBLE ASSETS	-	-	-	-	-	-
WC04601	CAPITAL EXPENDITURES (ADDITIONS TO FIXED ASSETS)	108,105,830	114,875,880	113,118,837	115,703,252	156,366,649	-
WC04870	NET CASH FLOW - INVESTING	176,097,700	193,832,950	113,851,592	157,942,966	150,541,401	-
WC05376	COMMON DIVIDENDS (CASH)	41,103,230	42,305,710	46,367,648	48,837,492	43,811,002	-
WC04551	CASH DIVIDENDS PAID - TOTAL	41,103,230	42,305,710	46,367,648	48,837,492	43,811,002	-
WC04251	NET PROCEEDS FROM SALE/ISSUE OF COMMON & PREFERRED	1,982,690	32,694,120	280,000		8,103,821	-
WC04890	NET CASH FLOW - FINANCING	-26,886,880	47,961,270	-35,701,274	-26,335,423	-128,510,771	-
MULTIPLE	NET CASH FLOW [WC04890 - WC04870 + WC04860]	-28,327,140	24,536,120	14,172,831	43,763,513	-3,344,220	n/a
WC04851	INCREASE/DECREASE IN CASH AND SHORT TERM INVESTMENTS	-19,668,990	20,785,460	20,759,432	46,101,940	5,765,955	-



THOMSON REUTERS

Worldscope Profit & Loss Statement

Information Page

This template uses Datastream Worldscope company account information to produce a simple profit & loss statement for the last 10 financial year ends of a company. For old Datastream Windows users this mirrors the information displayed in the 190A Company accounts p

The data returned in the model is produced using one of 4 global format codes depending on the industry classification of the company in question. 274F for Banks, 293F for Insurance Companies, 289F for Other Financials and 299F for Industrial companies.

This model has limited customisable features other than the company in question. Should you require more than the last 10 years accounting information please contact your local Thomson Reuters support person who will be able to assist.



THOMSON REUTERS

Worldscope Profit & Loss Statement

46

Find Series

Q:PTTB
PTT
THAILAND

GIC no.

2

Global Format Used

Industrial

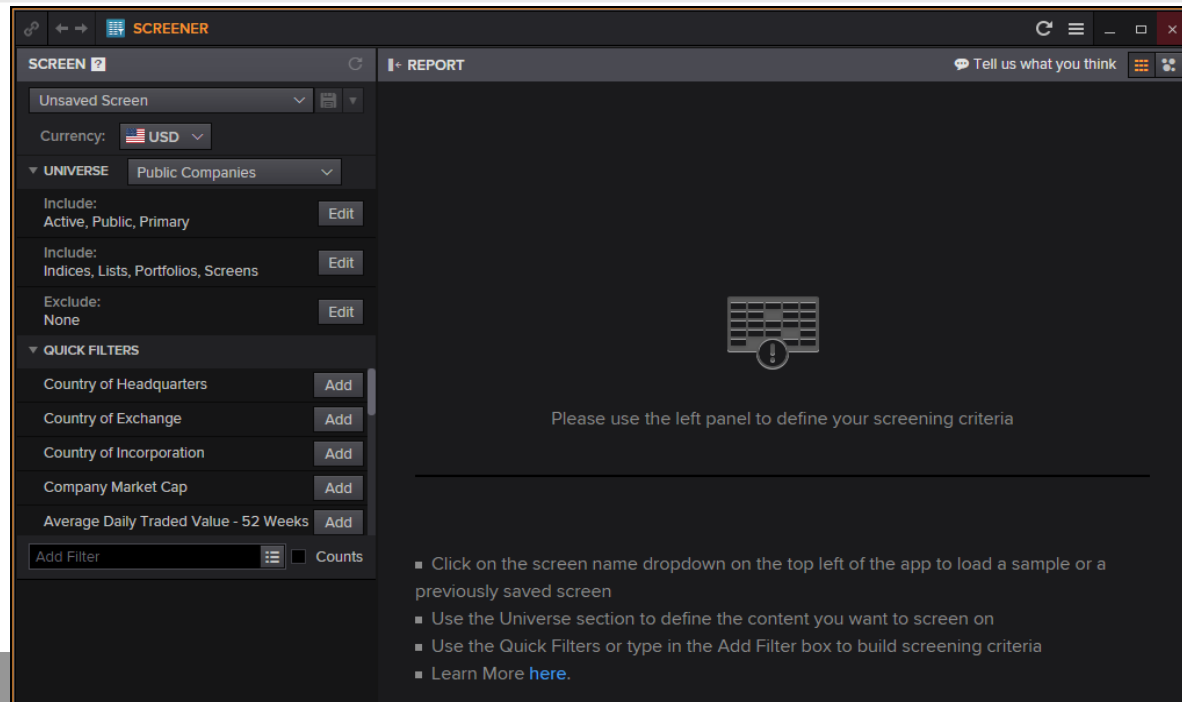
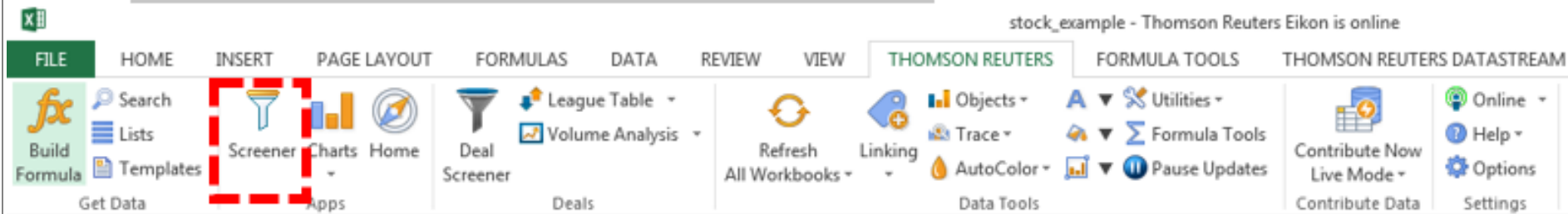
UPDATE

WC code	Description						
WC05350	DATE OF FISCAL YEAR END	31-5.9.-11	31-5.9.-12	31-5.9.-13	31-5.9.-14	31-5.9.-15	-
WC01001	NET SALES OR REVENUES	2,428,164,680	2,793,833,060	2,842,688,000	2,834,732,185	2,026,911,568	-
WC01051	COST OF GOODS SOLD (EXCL DEPRECIATION)	2,160,192,720	2,502,709,680	2,574,474,940	2,537,890,955	1,681,566,263	-
WC01100	GROSS INCOME	212,653,800	225,885,950	191,935,440	189,154,350	201,780,186	-
WC01101	SELLING, GENERAL & ADMINISTRATIVE EXPENSES	44,350,520	48,312,560	49,873,651	95,497,998	72,775,713	-
WC01151	DEPRECIATION, DEPLETION AND AMORTIZATION	55,318,160	65,237,430	76,277,620	107,686,880	143,565,120	-
WC01149	AMORTIZATION OF INTANGIBLES	-	-	1,526,580	1,776,510	2,972,640	-
WC01150	AMORTIZATION OF DEFERRED CHARGES	-	-	-	0	0	-
MULTIPLE	AMORTISATION [WC01149 + WC01150]	n/a	n/a	n/a	1,776,510	2,972,640	n/a
WC01250	OPERATING INCOME	139,168,330	140,010,320	141,993,699	93,593,202	128,995,523	-
WC01251	INTEREST EXPENSE ON DEBT	18,041,630	19,762,720	20,394,348	22,218,278	28,531,460	-
WC01255	INTEREST CAPITALIZED	0	0	0	0	0	-
MULTIPLE	TOTAL INTEREST CHARGES [WC01251 - WC01255]	18,041,630	19,762,720	20,394,348	22,218,278	28,531,460	n/a
WC01266	NON-OPERATING INTEREST INCOME	3,477,510	2,887,690	2,547,830	2,702,400	6,292,920	-
MULTIPLE	NET INTEREST CHARGES [WC01251 - WC01266 - WC01255]	14,564,120	16,875,030	17,846,518	19,515,878	22,238,540	n/a
WC01201	RESEARCH & DEVELOPMENT	-	-	-	-	-	-
WC01084	SALARIES AND BENEFITS EXPENSES	13,743,060	15,518,200	18,331,730	20,499,070	46,602,990	-

Search

47

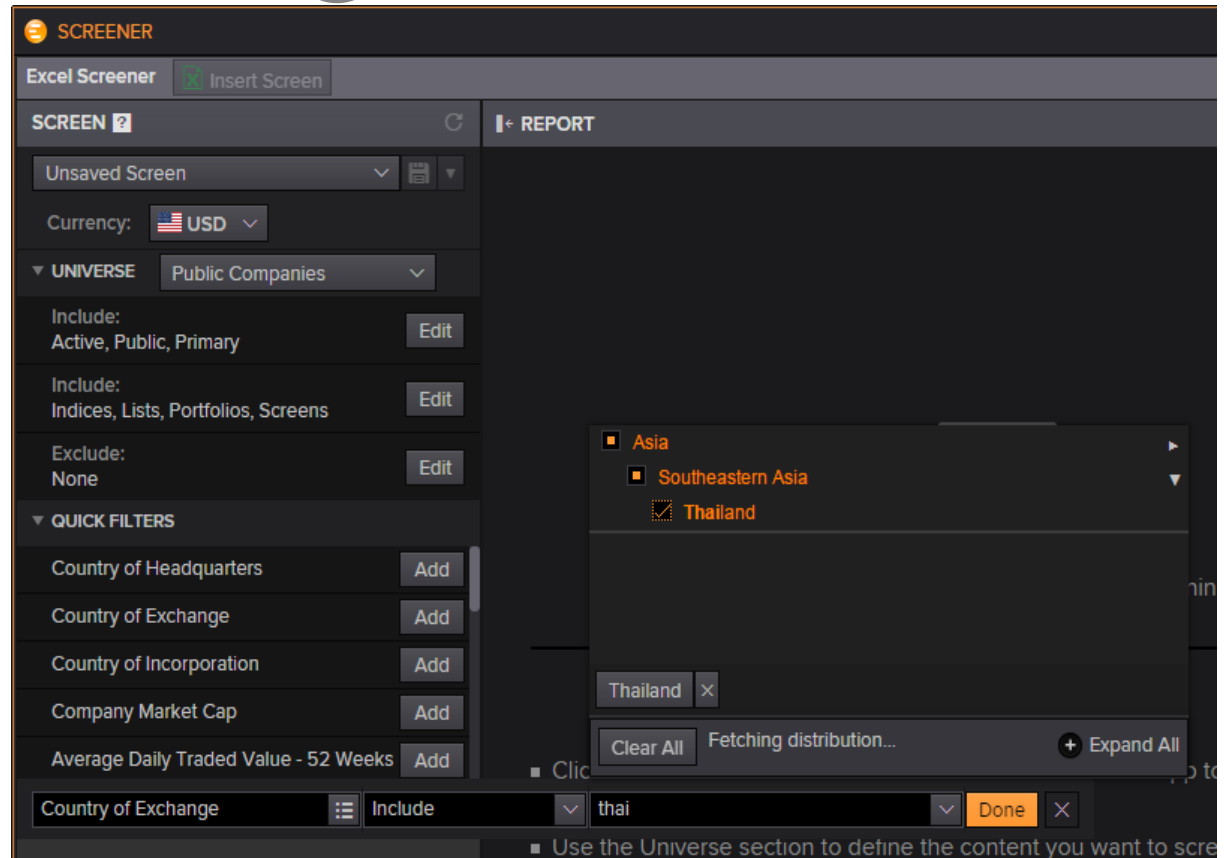
- Search for financial instrument> Screener



Search

48

- Stock in SET & MAI, all active and dead
- Select Country of Exchange > Thailand > Done



Search

49

- Filter > Active, Public, Primary

The screenshot displays the 'SCREENER' interface. On the left, the 'UNIVERSE' is set to 'Public Companies' with a count of 68.3K. Below this, the 'Include' section is highlighted with a red dashed box, showing 'Active, Public, Primary' and 'Indices, Lists, Portfolios, Screens'. The 'Exclude' section is set to 'None'. Under 'QUICK FILTERS', there are options for 'Country of Headquarters', 'Country of Incorporation', 'Company Market Cap', and 'Average Daily Traded Value - 52 Weeks', each with an 'Add' button. On the right, the 'INCLUDE' dialog box is open, titled 'Modify a full universe or choose what to Include in your universe'. It contains two buttons: 'Include All' and 'Choose Inclusions'. Below these, it says 'Modify your universe based on company type, status and securities'. The 'Status' section has 'active' selected with a checked checkbox and 'inactive' with an unchecked checkbox. The 'Securities' section has 'primary' selected with a radio button and 'all issues' with an unchecked radio button. There is also an unchecked checkbox for 'Include Dual Listings'.

Search

50

- Detail of instrument
- industry, active or dead, SET or MAI, instrument type: common stock, ETF > add detail column

The screenshot displays the 'Excel Screener' interface. On the left, the 'SCREEN' panel shows filters for 'Unsaved Screen', 'Currency: USD', 'UNIVERSE: Public Companies (68.3K)', and 'QUICK FILTERS' including 'Country of Headquarters' and 'Country of Incorporation'. The main panel shows a 'REPORT' for 'Unsaved Template' with a table of companies. A tooltip for 'GICS Industry Name (TR.GICSIndustry)' is visible, explaining the GICS classification. A search result dropdown is also shown, listing 'GICS Sector Name', 'GICS Industry Group Name', and 'GICS Industry Name'.

Identifier	Company Name	GICS Industry Name (TR.GICSIndustry)
IFS.BK	IFS Capital Thailand PCL	Primary Global Industry Classification Standard (GICS) Industry Description. GICS Classifies companies with increasing granularity by Sector, Industry Group, Industry and Sub-Industry.
GUNKUL.BK	Gunkul Engineering PCL	
UACm.BK	UAC Global PCL	
NINEm.BK	Nation International Edutainment PCL	

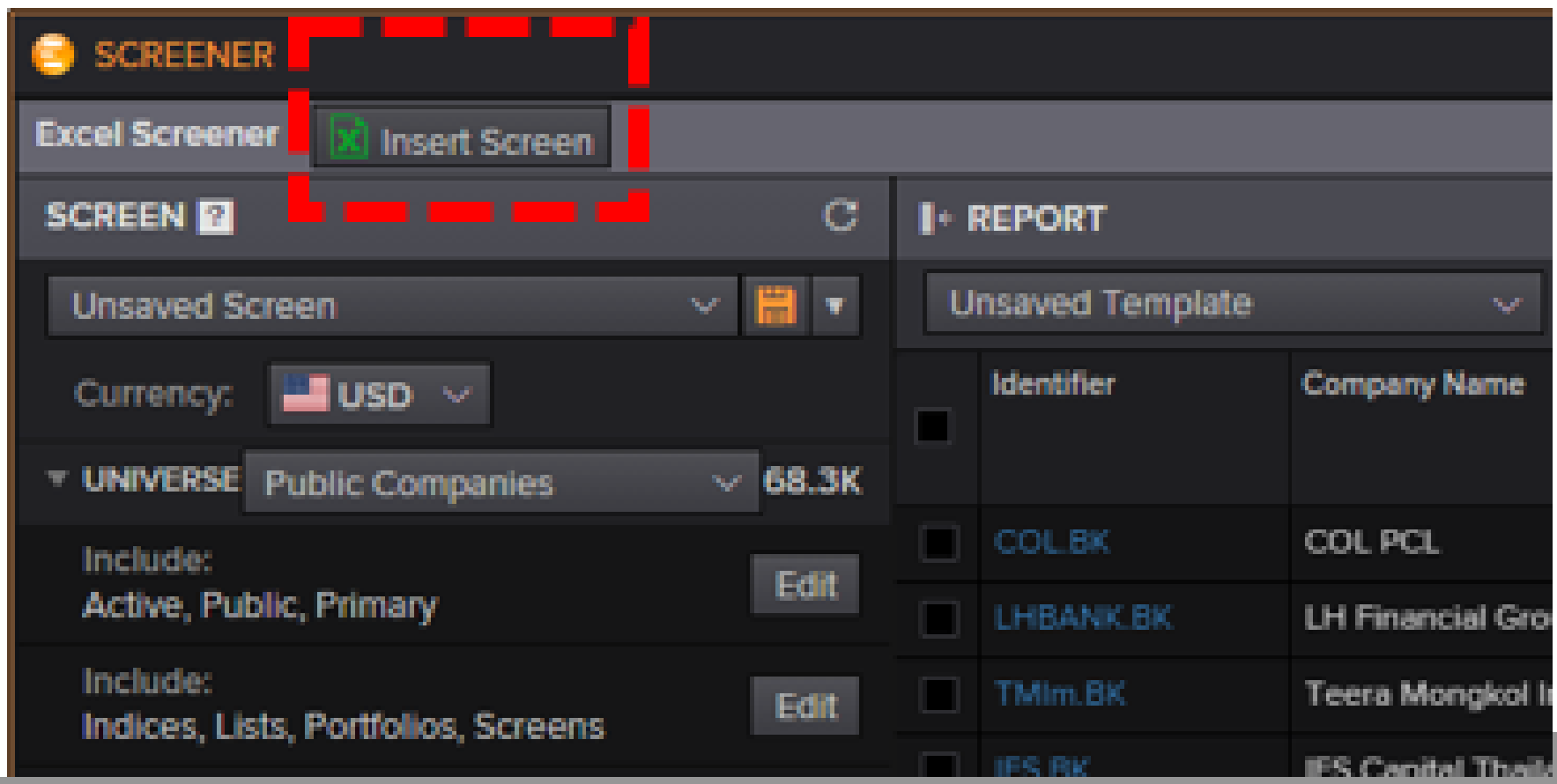
Search Result

- GICS Sector Name
- GICS **Industry** Group Name
- GICS **Industry** Name
- GICS Sub-**Industry** Code
- Price Momentum **Industry** Component
- Insider **Industry** Rank

Search

51

- Click “Insert Screen” to send lists Excel



The screenshot shows the 'SCREENER' interface. A red dashed box highlights the 'Insert Screen' button, which is located next to the 'Excel Screener' tab. The interface is divided into two main sections: 'SCREEN' and 'REPORT'.

SCREEN Section:

- Tab: **Excel Screener**
- Button: **Insert Screen** (highlighted with a red dashed box)
- Dropdown: **Unsaved Screen**
- Currency: **USD**
- Universe: **Public Companies** (68.3K)
- Include: **Active, Public, Primary** (Edit)
- Include: **Indices, Lists, Portfolios, Screens** (Edit)

REPORT Section:

- Dropdown: **Unsaved Template**
- Table with columns: **Identifier** and **Company Name**

Identifier	Company Name
☐	
☐ COLBK	COL PCL
☐ LHBANK.BK	LH Financial Gro
☐ TMIm.BK	Teera Mongkol I
☐ IES.BK	IES Capital Tho

Search



cg data - Thomson Reuters Eikon is online

? [Icons] X

Sign in [User Icon]



FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW THOMSON REUTERS THOMSON REUTERS DATASTREAM

From Access From Web From Text From Other Sources Get External Data Existing Connections Refresh All Connections Properties Edit Links Sort Filter Clear Reapply Advanced Text to Columns Flash Fill Remove Duplicates Data Validation Consolidate What-If Analysis Relationships Group Ungroup Subtotal Show Detail Hide Detail Outline



D7 X ✓ fx Metals & Mining

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Updated at 18:49:02	Company Common Name	Country of Exchange	GICS Industry Name	GICS Industry Group Name	GICS Industry Code	Exchange Name	Instrument Type	Instrument Is Active Flag				
2	PTLz.BK	Polyplex Thailand PCL	Thailand	Containers & Packaging Materials		151030	STOCK EXCHANGE OF TH	Ordinary Shares	TRUE				
3	GYTz.BK	Goodyear Thailand PCL	Thailand	Auto Components	Automobiles & Components	251010	STOCK EXCHANGE OF TH	Ordinary Shares	TRUE				
4	SGFz.BK	Siam General Factoring	Thailand	Diversified Financial Services	Diversified Financials	402010	STOCK EXCHANGE OF TH	Ordinary Shares	TRUE				
5	ESSOz.BK	Esso Thailand PCL	Thailand	Oil, Gas & Consumable	Energy	101020	STOCK EXCHANGE OF TH	Ordinary Shares	TRUE				
6	COL.BK	COL PCL	Thailand	Internet & Catalog Retailing	Retailing	255020	STOCK EXCHANGE OF TH	Ordinary Shares	TRUE				
7	2Smf.BK	2S Metal PCL	Thailand	Metals & Mining	Materials	151040	MARKET FOR ALTERNAT	Ordinary Shares	TRUE				
8	LHBANK.BK	LH Financial Group PCL	Thailand	Commercial Banks	Banks	401010	STOCK EXCHANGE OF TH	Ordinary Shares	TRUE				
9	LHBANKf.BK	LH Financial Group PCL	Thailand	Commercial Banks	Banks	401010	STOCK EXCHANGE OF TH	Ordinary Shares	TRUE				
10	COLf.BK	COL PCL	Thailand	Internet & Catalog Retailing	Retailing	255020	STOCK EXCHANGE OF TH	Ordinary Shares	TRUE				
11	MAJORn.BK	Major Cineplex Group PCL	Thailand	Media	Media	254010	STOCK EXCHANGE OF TH	Thai Non-Voting Depos	TRUE				
12	LHBANKn.BK	LH Financial Group PCL	Thailand	Commercial Banks	Banks	401010	STOCK EXCHANGE OF TH	Thai Non-Voting Depos	TRUE				
13	COLn.BK	COL PCL	Thailand	Internet & Catalog Retailing	Retailing	255020	STOCK EXCHANGE OF TH	Thai Non-Voting Depos	TRUE				
14	TMIm.BK	Teera Mongkol Industry PCL	Thailand	Electrical Equipment	Capital Goods	201040	MARKET FOR ALTERNAT	Ordinary Shares	TRUE				
15	TMImf.BK	Teera Mongkol Industry PCL	Thailand	Electrical Equipment	Capital Goods	201040	MARKET FOR ALTERNAT	Ordinary Shares	TRUE				
16	TMImn.BK	Teera Mongkol Industry PCL	Thailand	Electrical Equipment	Capital Goods	201040	MARKET FOR ALTERNAT	Thai Non-Voting Depos	TRUE				
17	SLCmt.BK^G10	News Network Corp PCL	Thailand	Software	Software & Services	451030	NULL	Rights	FALSE				
18	SLCmtn.BK^G10	News Network Corp PCL	Thailand	Software	Software & Services	451030	NULL	Rights	FALSE				
19	IFS.BK	IFS Capital Thailand PCL	Thailand	Diversified Financial Services	Diversified Financials	402010	STOCK EXCHANGE OF TH	Ordinary Shares	TRUE				
20	IFSz.BK	IFS Capital Thailand PCL	Thailand	Diversified Financial Services	Diversified Financials	402010	STOCK EXCHANGE OF TH	Ordinary Shares	TRUE				
21	IFSn.BK	IFS Capital Thailand PCL	Thailand	Diversified Financial Services	Diversified Financials	402010	STOCK EXCHANGE OF TH	Thai Non-Voting Depos	TRUE				
22	SATt.BK^I10	Somboon Advance Technology PCL	Thailand	Auto Components	Automobiles & Components	251010	NULL	Rights	FALSE				
23	SATtn.BK^I10	Somboon Advance Technology PCL	Thailand	Auto Components	Automobiles & Components	251010	NULL	Rights	FALSE				
24	GUNKUL.BK	Gunkul Engineering PCL	Thailand	Electrical Equipment	Capital Goods	201040	STOCK EXCHANGE OF TH	Ordinary Shares	TRUE				
25	GUNKULf.BK	Gunkul Engineering PCL	Thailand	Electrical Equipment	Capital Goods	201040	STOCK EXCHANGE OF TH	Ordinary Shares	TRUE				
26	GUNKULn.BK	Gunkul Engineering PCL	Thailand	Electrical Equipment	Capital Goods	201040	STOCK EXCHANGE OF TH	Thai Non-Voting Depos	TRUE				
27	UACm.BK	UAC Global PCL	Thailand	Trading Companies & Distributors	Capital Goods	201070	MARKET FOR ALTERNAT	Ordinary Shares	TRUE				
28	UACmf.BK	UAC Global PCL	Thailand	Trading Companies & Distributors	Capital Goods	201070	MARKET FOR ALTERNAT	Ordinary Shares	TRUE				
29	UACmn.BK	UAC Global PCL	Thailand	Trading Companies & Distributors	Capital Goods	201070	MARKET FOR ALTERNAT	Thai Non-Voting Depos	TRUE				

list stock datatype 2000-2016 +

READY

[Icons] 100%

Search

- Screen by index
- SET,
SET100,
SET50

The screenshot displays the 'SCREENER' application interface. The main window is divided into two panes: 'SCREEN' on the left and 'REPORT' on the right. The 'SCREEN' pane shows a configuration for an 'Unsaved Screen' with a 'Public Companies' universe and a 'Bangkok SET 50' inclusion. The 'REPORT' pane shows a table of results with columns 'Identifier' and 'Company Name'. A modal dialog titled 'INCLUDE' is open, prompting the user to 'Modify a full universe or choose what to Include in your universe'. It features buttons for 'Include All' and 'Choose Inclusions'. Below these, a search bar labeled 'Lists:' contains the text 'set'. A dropdown menu is visible, listing various indices and portfolios, including 'Bangkok SET', 'Bangkok SET 100', 'Bangkok SET 50', and 'Asset Allocation US Aggressive'. The background shows a table of company data, including 'LH.BK' (Land and Houses PCL) and 'TPI.BK' (TPI Polene PCL).

Excel Screener [X] Insert Screen

SCREEN [2] [Refresh] [Report]

Unsaved Screen [Dropdown] [Icons]

Current Screen Template [Dropdown] [Icons]

Currency: [USD]

UNIVERSE: Public Companies [Dropdown] 50

Include: Active, Public, Primary [Edit]

Include: Bangkok SET 50 [Edit]

Exclude: None [Edit]

QUICK FILTERS

Country of Headquarters [Add]

Country of Exchange [Add]

Country of Incorporation [Add]

Company Market Cap [Add]

Average Daily Traded Value - 52 Weeks [Add]

Add Filter [Menu] [Counts]

INCLUDE [Close]

Modify a full universe or choose what to Include in your universe

Include All Choose Inclusions

Choose the watchlists, indices, portfolios or previous screens you would like to INCLUDE in your universe

Lists: set [Menu]

Indexes

Bangkok SET

Bangkok SET 100

Bangkok SET 50

more

Portfolios

Asset Allocation US Aggressive

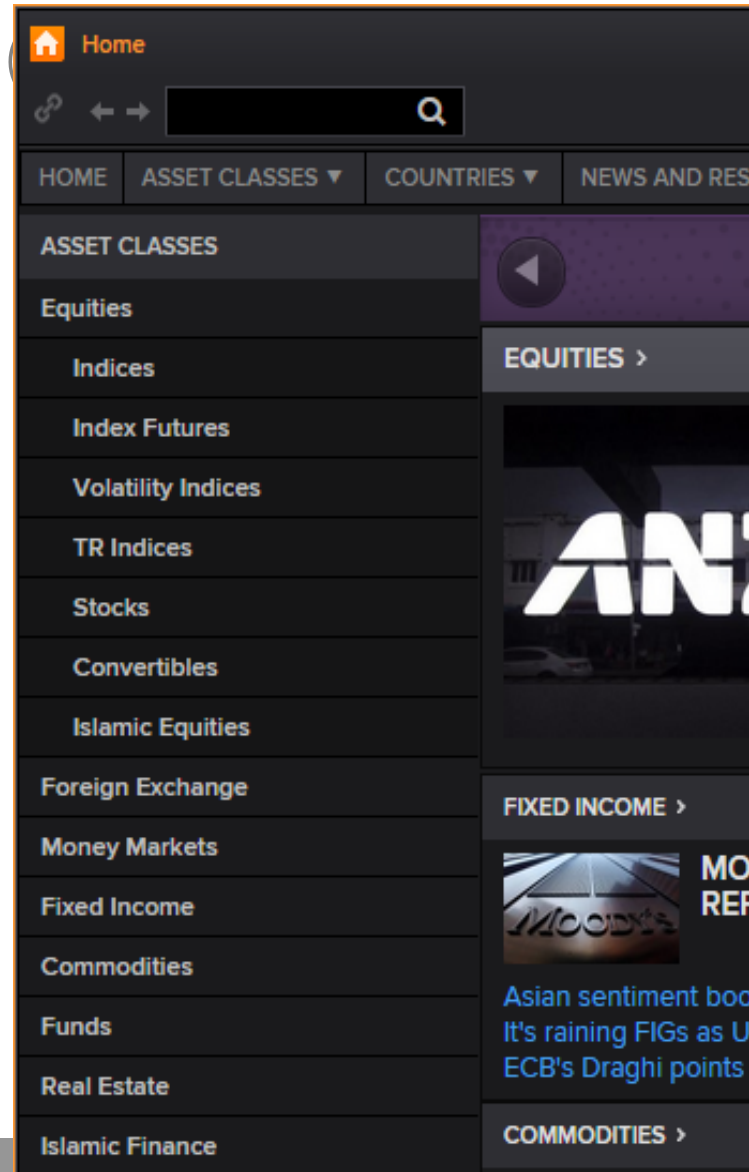
Asset Allocation US Conservative

View all

Identifier	Company Name
LH.BK	Land and Houses PCL
TPI.BK	TPI Polene PCL
CEN.TEL.BK	Central Plaza Hotel PCL
CPF.BK	Charoen Pokphand Foods PCL

Search

- Other asset class



Search: Global Indices

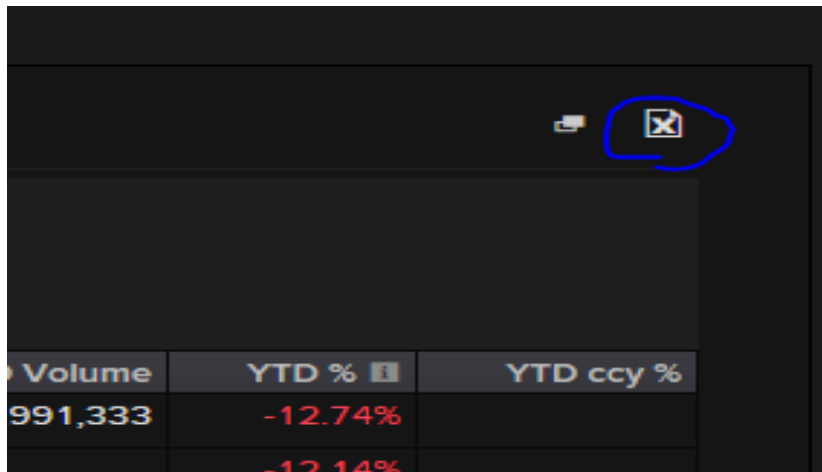
55

EQUITIES INDICES													OVERVIEW INOV
Overview News Market Data and Tools Events Research													
ASIA Asia, Today, Select..., Select..													
Currency Conversion													
Indices	Report	Period	Currency		Update View								
Asia	Today	Select..	Select..										
Name	2 Days	Last	% Chng	Net Chng	Turnover	Volume	Time	Date	30D Volatility	30D Volume	YTD %	YTD ccy %	
🇯🇵 TOPIX		1,350.31	3.80 %	49.48		1,926,830,000	12:17	02-11-2559	45.54	2,796,991,333	-12.73%		
🇯🇵 JPNX400		12,258.39	4.01 %	473.06			12:17	02-11-2559	46.27		-12.14%		
🇯🇵 NIKKEI 225		16,762.85	4.21 %	677.34	1.25B	1,358,170,000	12:17	02-11-2559	43.04	198,924	-11.93%		
🇸🇬 STRAITS TIMES		2,726.37	1.64 %	43.98	599.47M	200,426,361	12:01	02-11-2559	23.42	332,879,409	-5.42%		
🇸🇬 SSEC		2,804.32	2.60 %	71.15	123.81B	130,229	12:01	02-11-2559	40.68	189,392	-20.76%		
🇸🇬 CSI300		3,003.37	2.48 %	72.68	76.51B	82,494	12:02	02-11-2559	38.04	110,534	-19.50%		
🇺🇸 S&P/ASX 200		5,021.20	2.01 %	98.95	52.53M	826,435,894	12:17	02-11-2559	20.71	701,517,558	-5.19%		
🇺🇸 HANG SENG		19,927.29	2.68 %	519.83	16.44B	1,286,676,424	12:01	02-11-2559	34.70	1,829,928,670	-9.07%		
🇺🇸 HSCE		8,350.27	3.49 %	281.98	8.83B	1,383,975,867	12:01	02-11-2559	44.66	1,994,122,798	-13.57%		
🇰🇷 KOSPI 200		238.94	1.84 %	4.31	3.29T	90,881,000	12:17	02-11-2559	18.21	90,216	-0.60%		
🇮🇳 SENSEX		24,194.68	1.75 %	415.33	4.03B	9,479,000	12:02	02-11-2559	22.57	15,943	-7.36%		
🇮🇳 CNX NIFTY		7,356.85	1.86 %	134.55	39.31B	136,410,000	12:02	02-11-2559	23.02	249,250	-7.42%		
🇮🇳 CNX NIFTY TR		9,617.51						01-11-2559	23.02		-9.06%		
🇮🇳 JKSE		4,827.46	0.99 %	47.47		1,770,189,600	12:00	02-11-2559	15.63	3,084,494,897	5.10%		
🇺🇸 KLSE		1,682.38	0.69 %	11.56		65,953,100	12:02	02-11-2559	12.43	147,727,027	-0.60%		
🇳🇿 NZX 50		6,313.07	0.51 %	32.17	151.66M	42,516,915	11:41	02-11-2559	10.00	37,227,312	-0.18%		
🇹🇭 SET		1,359.69	0.95 %	12.74	31.20B	8,640,094,000	12:17	02-11-2559	13.53	9,388,356,733	5.56%		
🇹🇼 TWII		8,547.78	0.73 %	62.09	78.34B	2,095,338	12:17	02-11-2559	14.97	1,852,219	2.52%		
🇵🇭 PSI		6,857.86	1.91 %	128.33	2.40B	104,779	12:02	02-11-2559	24.46	168,929	-1.36%		
🇻🇳 VNI		567.63	1.08 %	6.07	1.33T	84,912	11:31	02-11-2559	20.49	128,704	-1.97%		
🇵🇰 KARACHI 100		31,780.83	0.86 %	271.72	2.28B	25,038	12:02	02-11-2559	13.82	83,932	-3.16%		

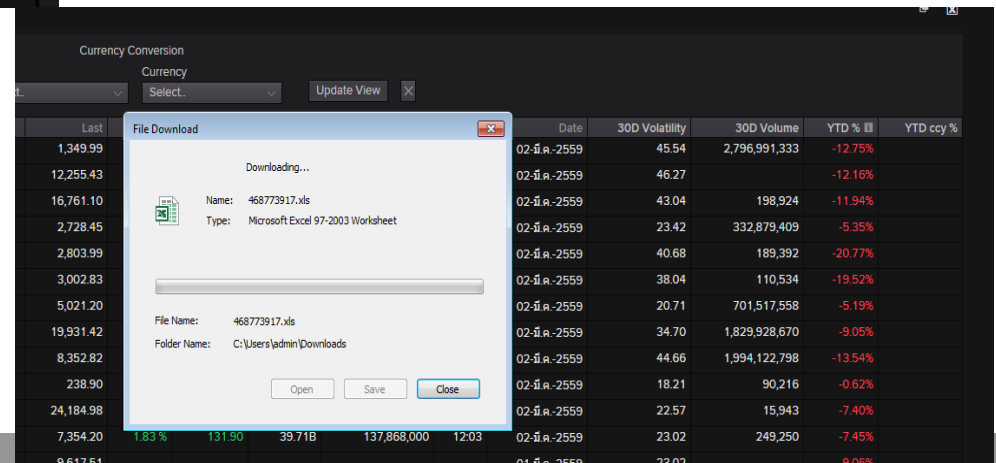
Search: Global Indices

56

- Send list to Excel



Volume	YTD %	YTD ccy %
991,333	-12.74%	
	-12.14%	



Currency Conversion

Currency: Select. Update View

File Download

Downloading...

Name: 468773917.xls

Type: Microsoft Excel 97-2003 Worksheet

File Name: 468773917.xls

Folder Name: C:\Users\admin\Downloads

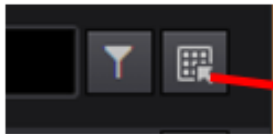
Open Save Close

Last	Date	30D Volatility	30D Volume	YTD %	YTD ccy %
1,349.99	02-11-2559	45.54	2,796,991,333	-12.75%	
12,255.43	02-11-2559	46.27		-12.16%	
16,761.10	02-11-2559	43.04	198,924	-11.94%	
2,728.45	02-11-2559	23.42	332,879,409	-5.35%	
2,803.99	02-11-2559	40.68	189,392	-20.77%	
3,002.83	02-11-2559	38.04	110,534	-19.52%	
5,021.20	02-11-2559	20.71	701,517,558	-5.19%	
19,931.42	02-11-2559	34.70	1,829,928,670	-9.05%	
8,352.82	02-11-2559	44.66	1,994,122,798	-13.54%	
238.90	02-11-2559	18.21	90,216	-0.62%	
24,184.98	02-11-2559	22.57	15,943	-7.40%	
7,354.20	02-11-2559	23.02	249,250	-7.45%	
9,617.51	01-11-2559	23.02		-9.06%	

Formula Builder

57

- Retrieve data
- Go to Excel ribbon > formula builder
- Search instruments or link to list of stock



FORMULA BUILDER

Instruments: Search Instruments

DATA ITEMS Interval: Daily Search Data Items

Warrants (86)
Ownership (337)
Portfolio (5)
Japan Fundamentals (7344)

Board Functions Policy
Corporate Governance Board Committee
Nomination Board Committee
Audit Board Committee

Description Parameters & Quick Functions

BOARD FUNCTIONS POLICY ★
[TR.ANALYTICBOARDFUNCTIONSPOLICY]
Definition:
Does the company have a policy for maintaining effective

Formula Builder

58

- Select datatype in Data Items
- Select: Series
- Select: Layout



FORMULA BUILDER



Instruments: stock!\$A\$2-\$A\$609



DATA ITEMS



Interval: Daily

Search Data Items



Reference & Identifiers (213)

Issuer Level Credit Rating (30)

Price & Volume (334)

Price & Volume History (24)

Price Performance (181)

Volume Measures (36)

Regression & Volatility (56)

Technical Indicators (37)

Reuters Fundamentals (1528)

Period End Ratios (1461)

Time Series Ratios (30)

Price Open

Price High

Price Low

Volume

Price 52 Week High

Date of Price - 52 Week High

Price 52 Week Low

Date of Price - 52 Week Low

Price High in Last 1 Day Flag

Price High in Last 5 Day Flag

Price Low in Last 1 Day Flag

Add All (24)

Description

Parameters & Quick Functions

Parameters:

☒ Series

Start - End

From

20000101

To

1D

Frequency

D

Scale

0

Output

Value

Show Less

QUICK FUNCTIONS



☐ Treat As Zero If Not Available

☐ Absolute Value

☐ Change

...

Selected Items: TR.PriceClose TR.Volume Drag to Reorder

=TR(stock!\$A\$2-\$A\$609,"TR.PriceClose; TR.Volume ",*Frq=D SDate=20000101 CH=Fd RH=date;IN NULL=BLANK",B2)

☒ Consolidate Formulas

☐ Add data fields as cell references

Update Frequency

Layout

Clear All

Insert

Formula Builder

60

- Missing data > Blank
- OK
- Click insert

Layout

AVAILABLE HEADERS

Calc Date

Drag

Reset

COLUMNS (CH)

Field

ROWS (RH)

Date

Instrument

☒ Include NULL parameter

BLANK

Transposed

Sorting Order: + Drag to Reorder.

Destination Cell: B2 Go to Options to set default layout.

	B	C	D	E
2			Price Close	Volume
3	02/28/2006	PTLz.BK		1200
4	02/28/2006	CPNRFuz.BK		20000
5	02/28/2006	LUXFuz.BK		106400
6	02/28/2006	MNRFuz.BK		3100
7	02/28/2006	AMC.BK	4.90	
...				
722	11/23/2005	EE.BK	1.14	

OK

Help

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 Home

 Help | Browsing by Country

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[How do I learn more and receive training about Thomson Reuters Eikon?](#)
[How do I get help? Where is the help button?](#)

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[What is Sentiment, and what do these filters signify?](#)
[What is Timeline ON/OFF?](#)
[How do I set a date range filter in News Discovery?](#)
[What is the difference between Date/Time in the dropdown list and Timeline?](#)