

# REUTERS DATASCOPE SELECT

GET THE CONTENT YOU WANT, WHERE YOU WANT IT

## A RICH, TRUSTED REFERENCE SOURCE IS AT YOUR COMMAND.

With Reuters DataScope Select, you can get precisely the pricing, reference and validation data you need, when and how you need it. Browse immaculately maintained content sets as easily as you would surf the web, or automate retrieval of just the data you want.

### **Our flexibility and breadth of coverage fits virtually any enterprise or application data requirement.**

- **Data rich** Access huge breadth and depth of data and always find just the details you need
- **Intuitive** Get straight to the data that matters to you
- **Flexible** Choose the data format that suits your setup and workflow

Reuters DataScope Select gives you access to timely, superior-quality data sets covering every asset class globally.

The coverage includes end-of-day prices from 180 exchanges, spot rates on 175 currencies and corporate actions on over 50,000 companies globally. Fixed-income coverage includes governments, corporates, convertibles, high yields, municipals and asset-backed and mortgage-backed securities, and there's also rich content on derivatives, money/foreign exchange and warrants.

### **All data is cross-checked and delivered in customised data sets, including:**

- End-of-day pricing
- Intraday snapshots
- Evaluated US and European pricing
- Historical pricing
- Corporate actions
- Terms and conditions
- Reference data
- Deep analytics
- Counterparty data

It's a simple matter to supplement Reuters content with your own data, and there are established gateways to third-party providers including S&P, Moody's and Fitch.

Getting to the data you want is intuitive and you can easily search all data items or call up security conditions and terms and conditions on-screen. Advanced security identification and industry classification schemes help you navigate, view and organise your data more efficiently.

### **ENTERPRISE-READY DATA**

Data for all instruments meets the toughest mid and back-office requirements for portfolio valuations and reporting, fund performance measurement and analysis, and regulatory and compliance reporting.

Reuters DataScope Select allows you to integrate your front office with your middle and back offices – even if different security identifiers are used. Extensive cross-referencing links market security identifiers with the associated Reuters Instrument Codes (RICs). You also have a choice of industry-standard National Security Identification Numbers (NSINs), including SEDOL, CUSIP, ISIN, Common Code and Wertpapier.

### **THE TECHNOLOGY TO DELIVER**

Reuters DataScope Select uses state-of-the-art file compression technology to deliver data to you rapidly. We can tailor delivery methods to your business and technology needs, and

there is a choice of FTP, SFTP, BT Radianz and internet (http/https).

File extraction is equally flexible, with features to assist data integration including field-level formatting capabilities and user-defined header and footer settings. Enhanced workflow tools automate and assist file generation, scheduling and production of reports; once configured, ongoing maintenance is minimal.

Reuters DataScope Select is intuitive to use and online help is available at every stage. However, should you need it, Reuters technical support is ready at all times of day to help you get the best value from your investment.

### **COST TRANSPARENCY**

A difficulty in choosing and using a data source is uncertainty about what you are getting for your money. Ideally, you will pay only for the data you need, and manage ongoing costs by monitoring usage throughout your organisation. In practice, this is sometimes costly and time-consuming.

To help you achieve maximum efficiency, Reuters DataScope Select contains sophisticated tools for monitoring data usage. It automatically keeps a full audit trail and you can view usage online whenever you want. Our pricing structure gives you true transparency of costs without compromising flexibility. Our commercial terms encourage usage, represent good value for money and are easily understood.

Reuters DataScope Select also enables data to be licensed for use within multiple business activities throughout an enterprise.



## MULTIPLE DATA RETRIEVAL METHODS

Browser based – HTTPS and S/FTP

FTP/XML – S/FTP

Web services API – HTTPS

## WEB SERVICES API

This industry-standard web services API provides access to the full DataScope Select data model. Using web services allows programmatic access to DataScope Select data from the vast majority of computing platforms including Windows, Solaris and Linux. Access to data is based on multiple security identifiers including: Thomson Reuters RIC, CUSIP, ISIN, Sedol, LipperID, Sicovam and more.

The commercial model for data access using the DataScope Select API is the same as the model used for browser access: specifically, there is no premium or extra charge for using the API.

## KEY FEATURES:

### Highly flexible

- Choice of file formats including XML, DLM, CSV and FIXED
- Customised report layouts allow you to vary the fields included in the file as well as manipulate field labels, sizes and so on for direct mapping into your databases
- Multiple delivery options: FTP, SFTP, HTTP, HTTPS and BT Radianz
- Flexible scheduling tool allows you to snap data when you need it
- User-defined identifier field lets you link Reuters data to your internal data
- Import existing instrument lists using standard industry identities, or use the search tool to identify instruments and add to your portfolio
- Online display capability lets you view instrument details from a browser window
- Ability to customise file headers and trailers
- Flexible usage-based billing model

## COMPREHENSIVE DATA COVERAGE

### Coverage of all asset classes

- Equities
- Fixed income
- Funds
- Hedge funds
- Foreign exchange
- Money
- Derivatives
- Commodities
- Futures
- Indices
- CDS
- IRS
- OTC equity options

## SYMBOL AND CROSS-REFERENCE DATA

### Corporate actions

- History
- Current events
- Future events
- Capital changes
- Dividends
- Shares outstanding
- Earnings
- IPOs
- Equity offerings
- End-of-day pricing
- Intraday pricing
- Terms and conditions
- Time-series prices
- Fixed premium pricing income (Asia, EMEA, US cycles)

## VARIED APPLICATIONS

- Portfolio management
- Fund valuation
- Risk management
- Back-office operations
- Counterparty and compliance
- Custody services
- Clearing and settlement
- Security master maintenance
- Currency conversion

## FIND OUT MORE

Reuters DataScope Select removes the risk and hassle of day-to-day data management and helps facilitate straight-through processing. But the real benefit is that it releases you from managing the data and allows you to concentrate on running your business.

Find out more by calling your Thomson Reuters account manager or by visiting [reuters.com/datascopeselect](http://reuters.com/datascopeselect)

## About Thomson Reuters

Thomson Reuters is the world's leading source of intelligent information for businesses and professionals. We combine industry expertise with innovative technology to deliver critical information to leading decision makers in the financial, legal, tax and accounting, scientific, healthcare and media markets, powered by the world's most trusted news organization. With headquarters in New York and major operations in London and Eagan, Minnesota, Thomson Reuters employs more than 50,000 people in 93 countries. Thomson Reuters shares are listed on the New York Stock Exchange (NYSE: TRI); Toronto Stock Exchange (TSX: TRI); London Stock Exchange (LSE: TRIL); and Nasdaq (NASDAQ: TRIN). For more information, go to [thomsonreuters.com](http://thomsonreuters.com)  
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