

THOMSON REUTERS POINT IN TIME

ACCESS TO ACCURATE UNBIASED REUTERS FUNDAMENTAL DATA

What if you could look back and see the accurate financial data you need to backtest before being amended, revised or restated? What if you could see historical stock prices line up with the information that investors actually had at the time they made the decision to buy or sell? What would you do with this powerful information?

With Thomson Reuters Point in Time, you can. Built on the Reuters Fundamentals standardized database, Point in Time supports your historical analysis and backtesting so that you will know how your investment strategy is likely to succeed in the marketplace without finding out by trading with real money.

ACCURATE DATA WITHOUT BIAS

Forward-looking bias occurs when you incorrectly assume you knew something at a point in time. For example, your model assumes that you knew all the information in a company's annual report for the specific period on the period end date, not on the filing date. We can help. Point in Time recreates daily snapshots of a historical database using an array of dates and timestamps, as well as the original and restated data Reuters Fundamentals maintains.

Another issue you face is survivorship bias, when your performance backtests have incomplete data. This can happen when the universe of available companies only represents the present. The results are fully representative. We provide an ongoing company coverage database that never expires, even if the company has been delisted. This information allows you to backtest with confidence.

GLOBAL OUTLOOK AND CONSISTENCY

Thomson Reuters Point in Time has extensive market coverage including 47,000 active companies and 15,000 inactive companies from over 100 countries. Our coverage spans the globe with strength in developed, emerging and frontier markets. We are known for our global focus and always ensure that our data, methodology and collection rules are consistent globally – one database, one methodology, for all companies, US or non-US.

THERE'S NOTHING LIKE AN ORIGINAL

When it comes to works of art, there is nothing like an original. The same is true for important fundamental data. Point in Time allows you to access original and restated values as they become available. And like a valuable work of art, we never overwrite originals with any further restatements or reclassifications and we maintain a complete time series. Because we understand, it's the original that counts.

GET THE PICTURE

A daily snapshot allows you to rebalance your models and keeps you up to date. Benefit from the timeliness of Reuters Fundamentals which applies consistent guidelines globally.

PUT IT IN PERSPECTIVE

History puts things in perspective. Thomson Reuters Point in Time provides data going back to 1989 for US companies and to 1997 for non-US.

Content is the foundation. Thomson Reuters Point in Time is based on Reuters Fundamentals, offering standardized financial data along side total returns to help you identify how factors correlate with excess returns.

KEY FEATURES

- Global coverage, including over 38,000 non-US companies
- Daily updates
- Data available on an annual and interim basis
- Four templates offered: Industrial, Utility, Bank, Insurance
- Restated and non-restated data for all statements
- History on US data back to 1989 and non-US data back to 1997

US/Canada

+1 800 7388377

London

+0800 44 2000

Geneva

+0800 001 509

Argentina

+0800 288 9999

Paris

+0800 970 234

Frankfurt

+0800 7388 3771

Dubai

+971 800 4233

Brazil

+0800 891 7872

Singapore:

+1800 776 7188

Tokyo:

+0120 161 916

Sydney:

+1800 630 128

salesinquiry@thomson.com

thomsonreuters.com

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