

WORLDSCOPE FUNDAMENTALS

SEIZE OPPORTUNITY, DEVELOP STRATEGIES - IMPROVE PERFORMANCE

While advances in harmonization have been made by major exchanges, FASB, IASB, and other regulatory bodies, financial accounting practices remain diverse and company presentations remain highly inconsistent. Thomson Reuters Worldscope Fundamentals addresses this complexity by utilizing uniform definitions and standardized statement organization.

Add to this widely respected content quality, extensive company coverage and history, and a delivery that is user-friendly, comprehensive and fully customizable and you have a firm foundation for global analysis.

- Detailed standardized financials – View global comparison of financial information of companies from different industries and countries throughout the world
- Transparency – Access an audit trail back to reported data and document available in Thomson ONE, adding insight and building user confidence
- Unrivaled history – Our non-US company history is the deepest in the market, particularly valuable for your back-testing models
- User-friendly interface – Utilize a comprehensive and fully customizable delivery format with daily and/or weekly updates supported

COVERAGE THAT COUNTS

Worldscope covers over 57,000 companies, 37,000 active and more than 27,000 inactive companies, in more than 70 countries, including full standardized coverage of over 30 developed and emerging markets. Our data covers over 96% of global market capitalization, including all constituents of major indices, and 1,500+ data items.

UNRIVALED HISTORY

- More than 25 years for top market cap companies in key markets, dating back to 1980
- More than 20 years developed markets history. Strong coverage from the late eighties; full market coverage targeted from mid nineties
- Up to 17 years emerging markets history. Growth in emerging markets coverage from 1990s to present

CONTENT IS KEY

Widely respected for content quality, extensive company coverage and content presentation, Worldscope Fundamentals provides

- 'Standardized' annual and interim statements (income statement, balance sheet, cash flow)
- Independently validated and acclaimed standardization methodology – normalizing differences in accounting terminology, presentation and language

- Value add content from footnotes – detailed data from pension and post retirement tables, operating lease commitments, Intangibles breakout, and more
- Operating Metrics – Key Performance Indicators are supported for the Airline, Hotel and Retail sectors
- Rapidly expanding private company coverage: more than 250,000 companies coming soon
- In-depth textual profile content, including business descriptions, contact information including investor relations and top five officers
- Industry and geographic segment data
- Essential data for back-testing, historical performance analysis, valuation, screening, M&A target identification, risk assessment, peer analysis, value/cash flow forecasting, competitive intelligence
- Annual financials from 1980 and up to 11 years interim financials – US from 1998; non US from 2001. Over 20 years of key quarterly per share (EPS, DPS, etc.), sales and net profit data

ADDED VALUE

We go beyond the numbers. With Worldscope you get:

- Extensive per share data, including EPS, BVPS and CFPS
- More than 400 pre-calculated financial ratios, including annual/five-year averages covering growth, profitability, liquidity, leverage and asset utilization
- Auditability and transparency of financial line items with aggregates back to original source document

TOTAL QUALITY

Worldscope monitors quality with thousands of automated data checks backed up by manual quality screening. Linguist accounting experts, covering more than 20 languages, update content from strategic global centers, ensuring a timely update cycle.

FLEXIBLE DELIVERY

Access Worldscope through various delivery methods including desktop, web-based or data feeds.

- Thomson ONE
- Thomson Datafeeds
- Thomson e-PIB
- Thomson Research
- Thomson Dataworks
- Thomson IR Channel
- Thomson Quantitative Analytics
- Datastream Advance
- Datastream Data Loader
- Third-party distributor

MAKE AN IMPACT

- Construct successful strategies and investment advice with industry and sector analysis
- Make informed investment recommendations with the ability to compare the capital structures and financing strategies of corporations
- Examine and analyze opportunities with a wealth of company data
- Understand the deeper picture through financial footnotes and click through to source documents

U.S. and Canada

+1 800 782 5555

Europe/Middle East/Africa

+44 (0)20 7369 7000

Japan

+813 6441 1480

Asia/Pacific

+852 2524 0077

salesinquiry@thomson.com

thomsonreuters.com

