

International Standard File Specification

Introduction

The International Standard File contains data on each stock that is present in the Ford International Universe of stocks as they existed on the last business day indicated by the file name.

The history files contain a data point for each data where data was collected for the universe of stocks. The files are named IntlHistyyyymmdd.txt (where yyyymmdd represents the date of the database) and delivered in a zip file IntlHistyyyymmdd.zip.

The bi-monthly files contain one data point for the universe of stocks, from the beginning or middle of the month. These files are named IntlCurryyyyymmdd.txt (where yyyymmdd represents the date of the database) and delivered in a zip file IntlCurryyyyymmdd.zip.

All fields are delimited by a tab. Values in the database that are not available are represented by a null field. The first record contains column headings.

Support Information

The contact listed below can help with support issues or questions related to this file:

Ford Equity Research Technical Support

Telephone: (800) 842-0207

Email: technicalsupport@fordequity.com

Field Number Record Content

| # | Variable | Width | Type | Decimals | Description |
|----|----------|-------|------------|----------|--------------------------------------|
| 1 | DAT | 8 | MM/DD/YYYY | | Data Date |
| 2 | UID | 8 | Alpha | | Unique Identifier |
| 3 | NAM | 19 | Alpha | | Company Name (Current) |
| 4 | SDL | 9 | Alpha | | SEDOL number (Current) |
| 5 | PRI | 12 | Numeric | 2 | Share Price |
| 6 | QTY | 6 | Numeric | 0 | FORD Quality Rating |
| 7 | GRP | 6 | Numeric | 0 | Growth Persistence Rating |
| 8 | CNE | 8 | Numeric | 2 | Current/Normal Earnings |
| 9 | GRO | 6 | Numeric | 0 | Growth Rate Estimate |
| 10 | PEC | 8 | Numeric | 1 | Current Price/Earnings |
| 11 | PER | 8 | Numeric | 1 | Normal Price/Earnings |
| 12 | PEH | 8 | Numeric | 2 | 5 year Average Normal P/E Ratio |
| 13 | PEG | 8 | Numeric | 2 | Normal PE Ratio/Growth Rate |
| 14 | PCF | 8 | Numeric | 1 | Price/Cash Flow |
| 15 | PBK | 8 | Numeric | 2 | Price/Book Value |
| 16 | PSS | 8 | Numeric | 2 | Price*Shares/Sales |
| 17 | ROI | 8 | Numeric | 1 | Internal Rate of Return (% per year) |
| 18 | PVA | 8 | Numeric | 2 | Price/Value |
| 19 | PVR | 8 | Numeric | 2 | Price/Value/Market |
| 20 | ECU | 12 | Numeric | 3 | Current 12 Month Earn per Share |
| 21 | ENO | 12 | Numeric | 3 | Normal 12 Month Earn per Share |
| 22 | CFL | 12 | Numeric | 3 | Cash Flow per Share |
| 23 | EDV | 6 | Numeric | 0 | Earnings Variability |



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Specification

| # | Variable | Width | Type | Decimals | Description |
|----|----------|-------|---------|----------|---|
| 24 | DIV | 12 | Numeric | 3 | Dividend |
| 25 | DPR | 8 | Numeric | 2 | Normal Dividend Payout Rate |
| 26 | YLD | 8 | Numeric | 1 | Current Dividend Yield |
| 27 | NPS | 8 | Numeric | 1 | Net Profit on Sales |
| 28 | ROA | 8 | Numeric | 1 | Return on Assets |
| 29 | ROE | 8 | Numeric | 1 | Return on Equity |
| 30 | PLB | 8 | Numeric | 1 | Reinvestment on Equity |
| 31 | VAL | 12 | Numeric | 2 | Intrinsic Value (per Share) |
| 32 | HEG | 8 | Numeric | 1 | 5yr reported ERN/SHR Growth Rte. |
| 33 | HSG | 8 | Numeric | 1 | 5yr Sales Growth Rate |
| 34 | HDG | 8 | Numeric | 1 | 5yr Dividend Growth Rate |
| 35 | HPE | 8 | Numeric | 1 | 5yr High Normal P/E Ratio |
| 36 | APE | 8 | Numeric | 1 | 5yr Average Normal P/E Ratio |
| 37 | LPE | 8 | Numeric | 1 | 5yr Low Normal P/E Ratio |
| 38 | PRO | 12 | Numeric | 2 | Previous Month End Share Price |
| 39 | PGN | 8 | Numeric | 1 | Past Month Price Gain |
| 40 | PGQ | 8 | Numeric | 1 | % Price Gain since M/E3 mo. ago |
| 41 | PGH | 8 | Numeric | 1 | % Price Gain since M/E6 mo. ago |
| 42 | PGY | 8 | Numeric | 1 | % Price Gain since M/E 12 mo. ago |
| 43 | PGF | 8 | Numeric | 1 | % Price Gain since M/E 60 mo. ago |
| 44 | REF | 8 | Numeric | 1 | 5yr Total Return (Annualized) |
| 45 | SAL | 12 | Numeric | 2 | Ann. Sales last FY(in millions) |
| 46 | SHR | 12 | Numeric | 4 | Common Shares Out (millions) |
| 47 | CAP | 12 | Numeric | 0 | Market Capitalization |
| 48 | BKV | 12 | Numeric | 2 | Book Value per Share |
| 49 | CEQ | 8 | Numeric | 1 | Common Equity (% of Assets) |
| 50 | LTD | 8 | Numeric | 1 | Long Term Debt (% of Assets) |
| 51 | ODL | 8 | Numeric | 1 | Other Debt (% of Assets) |
| 52 | ASS | 12 | Numeric | 2 | Total Assets (in Millions) |
| 53 | CCR | 8 | Numeric | 1 | Current Ratio |
| 54 | DEQ | 8 | Numeric | 2 | Long Term Debt/Equity Ratio |
| 55 | DAS | 8 | Numeric | 2 | Total Debt/Asset Ratio |
| 56 | IND | 6 | Numeric | 0 | Industry Code |
| 57 | MFY | 6 | Numeric | 0 | Year, Month (yyyymm) of latest Fiscal Yr Report |
| 58 | MFQ | 6 | Numeric | 0 | Year, Month (yyyymm) of latest Earnings Report |
| 59 | PRM | 8 | Numeric | 1 | Price Momentum |
| 60 | HPV | 8 | Numeric | 2 | Average P/V Ratio |
| 61 | PVH | 8 | Numeric | 2 | PVA/HPV |
| 62 | FSP | 8 | Numeric | 3 | Cumulative Split Factor |
| 63 | FPR | 8 | Numeric | 3 | Cumulative Spin-off Factor |
| 64 | COU | 3 | Alpha | | Country Code (3 character) |
| 65 | CUR | 20 | Alpha | | Currency Name (in quotes) |
| 66 | XRT | 12 | Numeric | 4 | Currency Exchange Rate |
| 67 | PGD | 8 | Numeric | 2 | Price Gain YTD |
| 68 | GRY | 8 | Numeric | 1 | Projected Growth + Dividend Yield |
| 69 | HEY | 8 | Numeric | 1 | 1 year change in Earnings |
| 70 | HSY | 8 | Numeric | 1 | 1 year change in Sales |
| 71 | CPS | 8 | Numeric | 1 | Current Profit Margin |
| 72 | REC | 8 | Numeric | 1 | Return on Equity based on ECU |
| 73 | PLC | 8 | Numeric | 1 | Plowback based on ECU |
| 74 | RAC | 8 | Numeric | 1 | Return on Assets based on ECU |