

## US Monthly History File Specification - Adjusted

### Introduction

The US Adjusted History File contains data on each stock that is present in the Ford Universe of stocks as they existed on the last business day of the indicated month except all per share figures, Common Shares Outstanding (SHR), and Average Daily Trading Volume (VOL), which have been adjusted for subsequent stock dividends and splits. Note, that all price variables of certain Canadian stocks (FNI = 2 type stocks) traded on U.S. exchanges have been adjusted by the Canadian exchange rate to make them consistent with other data for those companies.

The files are named FordUSHistAyyyymmdd.txt (where yyyymmdd represents the date the file was created) and delivered in a zip file FordUSHistAyyyymmdd.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

Field	Description	Name
1	Date of record (mm/dd/yyyy) (e.g. 12/30/2005)	Date
2	Ford Equity Research's unique stock identifier	UID
3	Last ticker symbol used in Ford's database	LastTKR
4	Ticker symbol used in Ford's database at indicated record date	TKRatDate
5	Last Cusip number used in Ford's database	LastCSP
6	Cusip number used in Ford's database at indicated record date	CSPatDate
7	Last company name used in Ford's database	LastNAM
8	Company name used in Ford's database at indicated record date	NAMatDate
9	Closing price; adjusted for splits	PRI
10	Quality rating-numerical	QTY
11	Growth persistence rating numerical	GRP
12	Current/normal earnings ratio	CNE
13	Growth rate estimate	GRO
14	Current price/earnings ratio	PEC
15	Normal price/earnings ratio	PER
16	Normal P/E ratio / 5 year average P/E	PEH
17	Normal P/E ratio / growth rate	PEG
18	Price/cash flow	PCF
19	Price/book value	PBK
20	Price / sales/share	PSS



# Ford Equity Research

A Mergent Company

Ford Equity Research  
US Monthly History File  
Specification - Adjusted

Field	Description	Name
21	Growth rate estimate plus dividend yield	GRY
22	Internal rate of return	ROI
23	Price/value ratio	PVA
24	Price/value ratio / 5 year average PVA	PVH
25	Price/value ratio relative to market	PVR
26	Earnings trend	SED
27	Composite PVA and SED	COM
28	Current 12 month earnings/share	ECU
29	Normal 12 month earnings/share	ENO
30	Cash flow/share	CFL
31	Earnings variability	EDV
32	12-month operating earnings per share 3 quarters ago	EQ1
33	12-month operating earnings per share 2 quarters ago	EQ2
34	12-month operating earnings per share 1 quarter ago	EQ3
35	12-month operating earnings per share at latest completed quarter	EQ4
36	12-month operating earnings per share current quarter	EQ5
37	Indicated annual dividend per share	DIV
38	Dividend payout ratio	DPR
39	Current dividend yield %	YLD
40	Net profit margin on sales (based on normal earnings--ENO)	NPS
41	Return on assets (based on normal earnings--ENO)	ROA
42	Normal return on equity (based on normal earnings--ENO)	ROE
43	Normal reinvestment on equity (based on normal earning--ENO)	PLB
44	Intrinsic value	VAL
45	Change indicator-numerical	CHI
46	Screening indicator-numerical	VEI
47	Foreign-based indicator-numerical	FNI
48	Options indicator-numerical	OPI
49	Exchange indicator-numerical	EXI
50	Average indicator-numerical	AVI
51	5 year EPS growth rate	HEG
52	5 year sales growth rate	HSG
53	5 year dividend growth rate	HDG
54	Extreme high normal P/E ratio	HPE
55	Average normal P/E ratio	APE
56	Extreme low normal P/E ratio	LPE
57	Average price/value ratio	HPV
58	Previous month end share price (split and spin-off adjusted)	PRO
59	1-month price gain	PGN
60	3-month price gain	PGQ
61	6-month price gain	PGH
62	12-month price gain	PGY
63	Five year price gain, in percent per year	PGF
64	Five year total return, in percent per year	REF
65	Beta	BET
66	Company annual sales	SAL



Field	Description	Name
67	Common shares outstanding	SHR
68	% Institutional ownership	FND
69	Market capitalization	CAP
70	Book value	BKV
71	Preferred equity % of assets	PEQ
72	Common equity % of assets	CEQ
73	Long term debt % of assets	LTD
74	Other debt % of assets	ODL
75	Total assets	ASS
76	Current ratio	CCR
77	Long-term debt/equity ratio	DEQ
78	Total debt/asset ratio	DAS
79	Industry code	IND
80	Year and month of the latest fiscal year-end report (e.g. 198712)	MFY
81	Year and month of the latest quarterly earnings report (e.g. 199506)	MFQ
82	Price momentum	PRM
83	Average daily trading volume in 100's	VOL
84	Relative earnings trend	SDR
85	S&P 400 Mid-Cap indicator (1=in index, 0=not in)	MCI
86	Quarterly op EPS 6 quarters ago	QE1
87	Quarterly op EPS 5 quarters ago	QE2
88	Quarterly op EPS 4 quarters ago	QE3
89	Quarterly op EPS 3 quarters ago	QE4
90	Quarterly op EPS 2 quarters ago	QE5
91	Quarterly op EPS 1 qtr ago	QE6
92	Latest completed quarterly op EPS	QE7
93	Estimated quarterly op EPS current quarter	QE8
94	Year-to-date price gain	PGD
95	Fiscal year estimate indicator (1 = estimated, 0 = reported)	YEI
96	Primary/fully diluted indicator (1 = fully diluted EPS, 0 = primary EPS)	FDI
97	S+P 600 Small-Cap Index indicator (0=not included in index, 1=included in index)	SCI
98	Ford 1000 Index indicator, top 1000 companies by market capitalization, re-balanced May 31, deleted companies replaced by current candidates	FII
99	Quarterly sales 7 quarters ago	QS1
100	Quarterly sales 6 quarters ago	QS2
101	Quarterly sales 5 quarters ago	QS3
102	Quarterly sales 4 quarters ago	QS4
103	Quarterly sales 3 quarters ago	QS5
104	Quarterly sales 2 quarters ago	QS6
105	Quarterly sales 1 quarter ago	QS7
106	Quarterly sales latest completed quarter	QS8
107	12-month trailing sales 4 quarters back	SQ1
108	12-month trailing sales 3 quarters back	SQ2
109	12-month trailing sales 2 quarters back	SQ3
110	12-month trailing sales 1 quarter back	SQ4
111	12-month trailing sales latest completed quarter	SQ5



Field	Description	Name
112	Sales momentum percentile (100 is best)	SMO
113	Earnings momentum percentile (100 is best)	EMO
114	Share buyback, % change in shares outstanding from 12 months ago	SHB
115	Fiscal year-end EPS	EFY
116	Date of last EPS update, YYYYMMDD (e.g. 19960531)	EUP
117	Stock split current month, factor that indicates amount of stock dividend or split compared to 1 month ago (1.00 = no split, 1.10 = 10% stock dividend, 2.00 = 2 for 1 split, etc.)	SPM
118	Stock split six months, factor that indicates amount of stock dividend or split compared to six months ago (1.00 = no split, 2.00 = 2 for 1 split, etc.)	SPH
119	Price; adjusted for splits and spin-offs	PRS
120	Actual price (no adjustments for splits or spin-offs)	PRIACT
121	Cumulative split factor	FSP
122	Cumulative split and spin-off factor	FPR
123	Price momentum percentile (100 the best)	PMO
124	1-qtr EPS growth, equal to the percentage change in latest quarters' operating earning per share versus same quarter last year.	HEQ
125	1-year change in 12 month trailing operating EPS	HEY
126	1-qtr sales growth, equal to the percentage change in latest quarters' sales (revenue) versus same quarter last year.	HSQ
127	1-year change in 12 month trailing sales	HSY
128	Current operating earnings yield	OEY
129	Value momentum percentile (100 the best)	VMO
130	Current profit margin on sales (based on current earnings--ECU)	CPS
131	Current return on assets (based on current earnings--ECU)	RAC
132	Current return on equity (based on current earnings--ECU)	REC
133	Current reinvestment on equity (based on current earnings--ECU)	PLC