Variable Reference

| **Variable Name** | **Data Type** | **Variable Description** | **Help** |
| --- | --- | --- | --- |
| ADD1 | CHAR | ADD1 -- Address Line 1 |  |
| ADD2 | CHAR | ADD2 -- Address Line 2 |  |
| ADD3 | CHAR | ADD3 -- Address Line 3 |  |
| ADD4 | CHAR | ADD4 -- Address Line 4 |  |
| ADDZIP | CHAR | ADDZIP -- Postal Code |  |
| ADRRC | NUM | ADRRC -- ADR Ratio - Daily |  |
| AJEXDI | NUM | AJEXDI -- Adjustment Factor (Issue)-Cumulative by Ex-Date |  |
| ANNCDATE | DATE | ANNCDATE -- Dividend Declaration Date |  |
| BUSDESC | CHAR | BUSDESC -- S&P Business Description |  |
| CAPGN | NUM | CAPGN -- Capital Gains - Daily |  |
| CAPGNPAYDATE | DATE | CAPGNPAYDATE -- Capital Gains Payment Date |  |
| CHEQV | NUM | CHEQV -- Cash Equivalent Distributions |  |
| CHEQVPAYDATE | DATE | CHEQVPAYDATE -- Cash Equivalent Distributions per Share Payment Date |  |
| CIK | CHAR | CIK Number |  |
| CITY | CHAR | CITY -- City |  |
| CONM | CHAR | Company Name |  |
| CONML | CHAR | CONML -- Company Legal Name |  |
| COSTAT | CHAR | COSTAT -- Active/Inactive Status Marker |  |
| COUNTY | CHAR | COUNTY -- County Code |  |
| CSHOC | NUM | CSHOC -- Shares Outstanding |  |
| CSHTRD | NUM | CSHTRD -- Trading Volume - Daily |  |
| CURCDD | CHAR | CURCDD -- ISO Currency Code - Daily |  |
| CURCDDV | CHAR | CURCDDV -- ISO Currency Code - Dividend |  |
| CUSIP | CHAR | CUSIP |  |
| DIV | NUM | DIV -- Dividends per Share - Ex Date - Daily (Issue) |  |
| DIVD | NUM | DIVD -- Cash Dividends - Daily |  |
| DIVDPAYDATE | DATE | DIVDPAYDATE -- Cash Dividends - Daily Payment Date |  |
| DIVDPAYDATEIND | CHAR | DIVDPAYDATEIND -- Cash Dividends - Daily Payment Date Indicator |  |
| DIVSP | NUM | DIVSP -- Special Cash Dividends - Daily |  |
| DIVSPPAYDATE | DATE | DIVSPPAYDATE -- Special Cash Dividends - Daily Payment Date |  |
| DLDTE | DATE | DLDTE -- Research Company Deletion Date |  |
| DLRSN | CHAR | DLRSN -- Research Co Reason for Deletion |  |
| DVI | NUM | DVI -- Indicated Annual Dividend - Current |  |
| DVRATED | NUM | DVRATED -- Indicated Annual Dividend Rate - Daily |  |
| EIN | CHAR | EIN -- Employer Identification Number |  |
| EPS | NUM | EPS -- Current EPS |  |
| EPSMO | NUM | EPSMO -- Current EPS Month |  |
| EXCHG | NUM | Stock Exchange Code |  |
| FAX | CHAR | FAX -- Fax Number |  |
| FIC | CHAR | Foreign Incorporation Code |  |
| FYRC | NUM | FYRC -- Current Fiscal Year End Month |  |
| GGROUP | CHAR | GGROUP -- GIC Groups |  |
| GIND | CHAR | GIND -- GIC Industries |  |
| GSECTOR | CHAR | GSECTOR -- GIC Sectors |  |
| GSUBIND | CHAR | GSUBIND -- GIC Sub-Industries |  |
| IDBFLAG | CHAR | IDBFLAG -- International, Domestic, Both Indicator |  |
| IID | CHAR | IID -- Issue ID - Dividends |  |
| INCORP | CHAR | INCORP -- Current State/Province of Incorporation Code |  |
| IPODATE | DATE | IPODATE -- Company Initial Public Offering Date |  |
| LOC | CHAR | LOC -- Current ISO Country Code - Headquarters |  |
| NAICS | CHAR | NAICS -- North American Industry Classification Code |  |
| PAYDATE | DATE | PAYDATE -- Dividend Payment Date |  |
| PAYDATEIND | CHAR | PAYDATEIND -- Dividend Payment Date Indicator |  |
| PHONE | CHAR | PHONE -- Phone Number |  |
| PRCCD | NUM | PRCCD -- Price - Close - Daily |  |
| PRCHD | NUM | PRCHD -- Price - High - Daily |  |
| PRCLD | NUM | PRCLD -- Price - Low - Daily |  |
| PRCOD | NUM | PRCOD -- Price - Open - Daily |  |
| PRCSTD | NUM | PRCSTD -- Price Status Code - Daily |  |
| PRICAN | CHAR | PRICAN -- Current Primary Issue Tag - Canada |  |
| PRIROW | CHAR | PRIROW -- Primary Issue Tag - Rest of World |  |
| PRIUSA | CHAR | PRIUSA -- Current Primary Issue Tag - US |  |
| RECORDDATE | DATE | RECORDDATE -- Dividend Record Date |  |
| SECSTAT | CHAR | Security Status Market |  |
| SIC | CHAR | SIC -- Standard Industry Classification Code |  |
| SPCINDCD | NUM | SPCINDCD -- S&P Industry Sector Code |  |
| SPCSECCD | NUM | SPCSECCD -- S&P Economic Sector Code |  |
| SPCSRC | CHAR | SPCSRC -- S&P Quality Ranking - Current |  |
| STATE | CHAR | STATE -- State/Province |  |
| STKO | NUM | STKO -- Stock Ownership Code |  |
| TIC | CHAR | Ticker Symbol |  |
| TPCI | CHAR | Issue Type Code |  |
| TRFD | NUM | TRFD -- Daily Total Return Factor |  |
| WEBURL | CHAR | WEBURL -- Web URL |  |