

Variable Reference

Variable Name	Data Type	Variable Description
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
ADRRRC	NUM	ADRRRC -- 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
CIK	CHAR	CIK Number
CITY	CHAR	CITY -- City

Variable Name	Data Type	Variable Description
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
DLDE	DATE	DLDE -- Research Company Deletion Date

Variable Name	Data Type	Variable Description
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

Variable Name	Data Type	Variable Description
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

Variable Name	Data Type	Variable Description
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