Following Tabs are in the worksheet – They appear in this order and NOT in alphabetical order

1. DateAndPeriod
2. CompanyInformation
3. IncomeSheet-QTR
4. IncomeSheet-YR
5. BalanceSheet-QTR
6. BalanceSheet-YR
7. CashFlow-QTR
8. CashFlow-YR
9. EstimatesAndMultiples
10. GrowthAndStatistics
11. Misc-QTR
12. Misc-YR
13. Rank
14. RatiosAndValuations
15. Median-Industries
16. Median-Sectors

**<<<Don’t forget to change TRUE to TRUEE>>>**

**How to Create Financials from AAII**

**For the latest run I just downloaded the 9 tabs and created the financials without any trouble. I did not download all the 16 tabs**

1. Create the following directory

C:\sundeep\Stocks\_Automation\Downloaded\_from\_AAII\2020\_08\_28(yyy\_mm\_dd)

1. Create the following subdirectories in the above directory
   * 1. Financials - Quarterly
     2. Financials – Yearly
2. Next download the AAII data in above directory. The name format of the file should be 2020\_08\_28\_AAII\_DATA (yyyy\_mm\_dd\_AAII\_DATA). The file should have to following tabs (even though for financials we only need the following 9 tabs
   * 1. DateAndPeriod
     2. IncomeSheet-QTR
     3. IncomeSheet-YR
     4. BalanceSheet-QTR
     5. BalanceSheet-YR
     6. CashFlow-QTR
     7. CashFlow-YR
     8. Misc-QTR
     9. Misc-YR

The other tabs are need to create the Analysis and KeyStatistics

1. Then change the date in the macro - Create\_Financials\_from\_AAII\_v1 - and run
   1. The macro copies the template files from C:\sundeep\Stocks\_Automation\User\_Files\AAII\_Templates

**How the data is downloaded from AAII for various Tabs:**

The size of the file after the download should be around 84-85MB

1. DateAndPeriod
   * Uses view “Date and Periods”.
   * Last Column - BJ - Update Type Y7
2. IncomeSheet-QTR
   * Uses AAII Standard View : \*Income Satement-Qtr
   * Last Column is GG – Dividend Q8
3. IncomeSheet-YR
   * Uses AAII Standard View : \*Income Satement-Ann’l
   * Last Column is GG – Dividend Y7
4. BalanceSheet-QTR
   * Uses AAII Standard View : \*Balance Sheet-Qtr
   * Last Column is FY – Book value/share Q8
5. BalanceSheet-YR
   * Uses AAII Standard View : \*Balance Sheet-Ann’l
   * Last Column is FC – Book value/share Y7 [Why is this FC?]
6. CashFlow-QTR
   * Uses AAII Custom View : Cash Flow - Qtr
   * Last Column is CP – Free Cash flow/share Q8 – Make sure to correct the formatting in the template file
7. CashFlow-Yr
   * Uses AAII Custom View : Cash Flow - YR
   * Last Column is CD – Free Cash flow/share Y7
8. Misc - QTR
   * Uses AAII Custom View : Misc-QTR
   * Last Column is Z – Retained Earnings Q8
9. Misc - YR
   * Uses AAII Custom View : Misc-YR
   * Last Column is X – Retained Earnings Y7