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0. Introduction

The following datapoints are available in the New Constructs API and in our Excel Add-In. Please see our [API](#) or [Excel Add-In](#) instructions and examples on how to access these datapoints.

Each section below provides:

- A bold datapoint name for use in the API or Excel Add-In
- A standard English-language name for the datapoint
- A short description of the datapoint
- A list of API endpoints where that datapoint can be found

1. Financial Statements

1.1. Balance Sheet

1.1.1. Current/Investment Assets

ASSETS_CURRENT_CASH

Cash and Equivalents (non-operating)

Cash and cash equivalents, a current asset on the balance sheet. This data point collects cash for non-financial companies.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

CASH_OPERATING

Cash and Equivalents (operating)

Cash and cash equivalents, a current asset on the balance sheet. This data point collects cash for financial companies.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_CURRENT_CASH_RESTRICTED

Current Restricted Cash

Restricted cash, a current asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_CURRENT_INVESTMENTS

Other Investment Securities (operating)

Investment securities, a current asset on the balance sheet for financial companies or financial segments.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ACCOUNTS_RECEIVABLE

Accounts Receivable

Accounts receivable, a current asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

INVENTORY

Inventory

Inventory, a current asset on the balance sheet.

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 - 4.15. [Ratings](#)
 - 4.16. [WACC](#)

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_CURRENT_DEFERRED_TAX

Reported Current Deferred Tax Assets

Current deferred tax assets, a current asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_CURRENT_LOANS_NET

Net Loans

Net loans, a current asset on the balance sheet for financial companies or financial segments

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_CURRENT_SEPARATE_ACCOUNTS

Separate Accounts

Separate accounts, a current asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_CURRENT_OTHER

Other Current or Investment Assets

Other current assets on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_CURRENT_DEFERRED_COMPENSATION

Reported Current Deferred Compensation Assets

Current deferred compensation assets, a current asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_CURRENT_DISCONTINUED_OPERATIONS

Current Discontinued Operations (non-operating)

Current assets from discontinued operations, a current asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_CURRENT_UNADJUSTED

Total Current/Investment Assets (unadjusted)

Total Current/Investment Assets (unadjusted) as reported on the balance sheet.

Available in endpoints: Model Data, Adjusted Fundamentals

ASSETS_CURRENT_LEASES_OPERATING

Reported Current Operating Lease Assets

Current operating lease assets, a current asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

1.1.2. Fixed Assets

PP_AND_E_NET

Net Property

Property, plant, and equipment, net, a fixed asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

GOODWILL_NET

Net Goodwill

Net goodwill, a long-term asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

GOODWILL_AND_INTANGIBLES_NET_OTHER

Other Intangibles

Other intangible assets, a long-term asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

CASH_RESTRICTED

Long-term Restricted Cash

Restricted cash, a long-term asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_FIXED_DEFERRED_TAX

Reported Deferred Tax Assets

Fixed deferred tax assets, a fixed asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_FIXED_OPERATING_DISCONTINUED_OPERATIONS

Discontinued Operations (operating)

Fixed assets from discontinued operations, a fixed asset on the balance sheet for REITs.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_FIXED_OPERATING_SUBSIDIARY_UNCONSOLIDATED

Unconsolidated Subsidiary Assets (operating)

Investment in unconsolidated subsidiaries that are part of operations. A fixed asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_FIXED_OREO

Other Real Estate Owned

Other Real Estate Owned (OREO) assets, a fixed asset on the balance sheet for financial companies or segments.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_FIXED_OTHER

Other Fixed Assets

Other fixed assets on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

CASH_LONG_TERM

Long-Term Investments (non-operating)

Long-term investments, a long-term asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_FIXED_UNCONSOLIDATED

Unconsolidated Subsidiary Assets (non-operating)

Investment in unconsolidated subsidiaries that are not part of operations. A fixed asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_FIXED_DEFERRED_COMPENSATION

Reported Deferred Compensation Assets

Fixed deferred compensation assets, a fixed asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_FIXED_DISCONTINUED_OPERATIONS

Discontinued Operations (non-operating)

Fixed assets from discontinued operations, a fixed asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_FIXED

Total Fixed Assets

Total fixed assets from the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

ASSETS_UNADJUSTED

Total Assets (unadjusted)

Reported total assets as shown in the filing.

Available in endpoints: Model Data, Adjusted Fundamentals

ASSETS_FIXED_LEASES_OPERATING

Reported Non-Current Operating Lease Assets

Fixed operating lease assets, a fixed asset on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

1.1.3. Current/Investment Liabilities**ACCOUNTS_PAYABLE**

Accounts Payable

Accounts payable, a current liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

NIBCL_DEFERRED_TAX

Reported Current Deferred Tax Liability

Current deferred tax liability, a current liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

NIBCL_RESTRUCTURING

Accrued Restructuring Charges

Current liability for restructuring charges, a current liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

NIBCL_REVENUE_DEFERRED

Current Deferred Revenue

Current deferred revenue, a current liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

NIBCL_SEPARATE_ACCOUNTS

Separate Accounts

Separate accounts, a current liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

NIBCL_OTHER

Other NIBCL or Investment Liabilities

Other non-interest bearing current liabilities or investment liabilities, a current liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

NIBCL_DEFERRED_COMPENSATION

Reported Current Deferred Compensation Liability

Current deferred compensation liability, a current liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

NIBCL_DISCONTINUED_OPERATIONS

Current Discontinued Operations (non-operating)

Current liability for discontinued operations, a current liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

DEBT_FINANCIAL

Investment Liabilities - Debt

Short-term and long-term debt for financial companies or segments.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

DEBT_SHORT_TERM

Short-Term Debt

Short-term debt, a current liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

LIABILITIES_CURRENT

Total Current/Investment Liabilities

Total current/investment liabilities.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

NIBCL_LEASES_OPERATING

Reported Current Operating Lease Liabilities

Current operating lease liabilities, a current liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

1.1.4. Long-Term Liabilities and Shareholders' Equity

LIABILITIES_NON_CURRENT_DEBT

Long-Term Debt

Long-term debt, a long-term, liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

LIABILITIES_NON_CURRENT_DEFERRED_TAX

Reported Deferred Tax Liability

Long-term deferred tax liabilities, a long-term liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

LIABILITIES_NON_CURRENT_DEFERRED_COMPENSATION

Reported Deferred Compensation Liability

Long-term deferred compensation liability, a long-term liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

LIABILITIES_NON_CURRENT_OPERATING_DISCONTINUED_OPERATIONS

Discontinued Operations (operating)

Long-term discontinued operations, a long-term liability on the balance sheet for REITs.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

LIABILITIES_NON_CURRENT_OTHER

Other Long-term Liabilities

Other long-term liabilities, a long-term liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

INTEREST_MINORITY

Minority Interests

Minority interests, a component of shareholder's equity representing a significant but non-controlling ownership an investor or another company.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

LIABILITIES_NON_CURRENT_DISCONTINUED_OPERATIONS

Discontinued Operations (non-operating)

Long-term discontinued operations, a long-term liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

STOCK_COMMON

Common Stock

Common stock, from the shareholders' equity section of the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EARNINGS_RETAINED

Retained Earnings

Retained earnings, from the shareholders' equity section of the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

STOCK_TREASURY

Treasury Stock

Treasury stock, from the shareholders' equity section of the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

STOCK_PREFERRED

Preferred Capital

Total preferred stock from the Shareholder's Equity section of the balance sheet and the Mezzanine section of

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

OCI

Accumulated OCI (Other Comprehensive Income)

Accumulated Other Comprehensive Income, from the shareholders' equity section of the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EQUITY_SHAREHOLDER_OTHER_DEFERRED_COMPENSATION

Deferred Compensation Shareholders' Equity

Deferred compensation shareholder's equity, from the shareholders' equity section of the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EQUITY_SHAREHOLDER_OTHER_EQUITY

Other Shareholders' Equity

Other shareholders' equity, from the shareholders' equity section of the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EQUITY_SHAREHOLDER_OTHER_MEZZANINE

Mezzanine Shareholders' Equity

Mezzanine shareholders' equity, from the shareholders' equity section of the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EQUITY_SHAREHOLDER

Total Shareholders' Equity

Total shareholders' equity, from the shareholders' equity section of the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

LIABILITIES

Total Liabilities and Shareholders' Equity

Total liabilities and shareholders' equity.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

SHARES_OUTSTANDING_PE_DATE

Shares Outstanding on PE Date

Shares outstanding as of the latest PE date.

Available in endpoints: Model Data, Adjusted Fundamentals

LIABILITIES_NON_CURRENT_LEASES_OPERATING

Reported Non-Current Operating Lease Liabilities

Long-term operating lease liability, a long-term liability on the balance sheet.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

SHARES_OUTSTANDING_PE_DATE_BS

Shares Outstanding on the PE Date (not split-adjusted)

Shares outstanding on the period end date (not split-adjusted).

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

1.2. Income Statement

1.2.1. Revenue

REVENUE_OTHER

Operating Revenue

Revenue, an item on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

REVENUE_SUBSIDIARY_UNCONSOLIDATED

Unconsolidated Subsidiary Revenue

Unconsolidated subsidiary revenue, an item on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

REVENUE

Total Operating Revenue

Total operating income, an item on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

1.2.2. Cost of Goods Sold

REVENUE_COST_OTHER

Cost of Sales

Cost of sales, an expense on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

CREDIT_LOSS_PROVISION

Credit Loss Provision

Credit loss provision, an expense on the income statement recognized by financial companies or segments.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

SALES_COST

Total Cost of Sales

Total cost of sales, an expense on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

1.2.3. Gross Profit

PROFIT_GROSS

Gross Profit

Gross Profit

Available in endpoints: Model Data, Adjusted Fundamentals

1.2.4. Other Operating Income

INCOME_OPERATING_DISCONTINUED_OPERATIONS

Income from Discontinued Operations (operating)

Income from discontinued operations, an item on the income statement for REITs.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

INCOME_OPERATING_SUBSIDIARY_UNCONSOLIDATED

Income from Unconsolidated Subsidiaries (operating)

Income from unconsolidated subsidiaries, an operating item on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

INCOME_OPERATING_SUBSIDIARY_UNCONSOLIDATED_AFTER_TAX

Income from Unconsolidated Subsidiaries After-tax (operating)

Income from unconsolidated subsidiaries after-tax, an operating item on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

INCOME_OPERATING_OTHER

Other Operating Income

Other operating income.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

INCOME_OPERATING

Total Operating Income

Sum of a company's operating income derived outside of revenues.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

1.2.5. Expenses/Income

EXPENSES_NON_RECURRING_WRITE_DOWN

Write-Downs (non-operating)

Write-downs, an expense on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_SGA

Selling

Selling, general, and administrative, an expense on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_NON_RECURRING_RESTRUCTURING

Restructuring Expense

Restructuring expense, an expense on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

RESEARCH_AND_DEVELOPMENT_EXPENSE

Research and Development Expense

Research and development expense, an expense on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_DEPRECIATION_AND_AMORTIZATION

Depreciation and Amortization

Depreciation and amortization, an expense on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_NON_RECURRING_OTHER

Other Non-Recurring Expense/(Income)

Other non-recurring expense/(income), from the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

GOODWILL_AMORTIZATION_INCOME_STATEMENT

Goodwill Amortization

Goodwill amortization, a data point on the income statement collected prior to 2001 when companies were p

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_INTEREST

Interest Expense/(Income)

Interest expense/(income), net, from the income statement for non-financial companies.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_INTEREST_FINANCIALS

Interest Expense (operating)

Interest expense, an expense on the income statement for financial companies or financial segments.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_DISCONTINUED_OPERATIONS

Expenses/(Income) from Discontinued Operations

Expenses/(income) from discontinued operations, net, from the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_STOCK_COMPENSATION

Stock Compensation

Stock compensation, an expense on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_SUBSIDIARY_UNCONSOLIDATED

Losses from Unconsolidated Subsidiaries

Losses from unconsolidated subsidiaries, net, from the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_FOREIGN_CURRENCY

Foreign Currency Loss/(Gain)

Foreign currency loss/(gain), net, from the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_COMPENSATION

Other Compensation

Other compensation, an expense on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_ENERGY

Energy Operating Expense

Energy expense, an expense on the income statement for energy companies.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_OREO

Non-Operating Other Real Estate Owned Expense/(Income)

Non-operating other real estate owned expense/(income), net, a data point on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_NON_OPERATING_OTHER

Other Non-Operating Expense/(Income)

Other non-operating expense/(income), net, from the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_DISCONTINUED_OPERATIONS_REITS

Losses from Discontinued Operations (operating)

Losses from discontinued operations for REITs.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_OPERATING_SUBSIDIARY_UNCONSOLIDATED

Losses from Unconsolidated Subsidiaries (operating)

Losses from unconsolidated subsidiaries, treated as operating if the corresponding asset is operating.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_OREO_REITS

Operating Other Real Estate Owned Expense

Other real estate owned (OREO) expense, an expense on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EXPENSES_OPERATING_OTHER

Other Operating Expense

Other operating expense, an expense on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

1.2.6. Pre-Tax Income

INCOME_NET_PRE_TAX

Pre-Tax Income

Pre-tax income.

Available in endpoints: Model Data, Adjusted Fundamentals

INCOME_FROM_OPERATIONS

Reported Income from Operations

Reported income from operations, an item on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

1.2.7. Taxes

INCOME_TAX

Income Tax Provision

A line item on a company's income statement representing its estimated tax liability or benefit for the current y

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

INCOME_TAX_RATE

Effective Income Tax Rate

Income taxes adjusted for after-tax unconsolidated subsidiary income included in the calculation of Net Income

Available in endpoints: Model Data, Adjusted Fundamentals

1.2.8. After-Tax Charges

EXPENSES_INTEREST_MINORITY

Minority Interest Expense

Minority interest expense, net, an after-tax charge on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

DIVIDENDS_PREFERRED

Preferred Dividends

Preferred dividends, an after-tax charge on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

DIVIDENDS_PREFERRED_REDEEMABLE_MANDATORILY

Dividends on Redeemable Preferred Stock

Dividends on redeemable preferred stock, an after-tax charge on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

CHARGE_AFTER_TAX_DISCONTINUED_OPERATIONS

Loss/(Gain) from Discontinued Operations

Loss/(gain) from discontinued operations, net, an after-tax, from the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

CHARGES_AFTER_TAX_OTHER

Other After-tax Charge

Other after-tax charge, net, an after-tax charge on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

1.2.9. Net Income & EPS

INCOME_NET

GAAP Net Income

GAAP net income.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

INCOME_NET_YOY_DELTA

Net Income Change

The change in Net Income year over year.

Available in endpoints: Model Data, Adjusted Fundamentals

WABSO

Basic Weighted Avg. Shares (not split-adjusted)

Basic weighted average shares (not split-adjusted).

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

WADSO

Diluted Weighted Avg. Shares (not split-adjusted)

Diluted weighted average shares (not split-adjusted).

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

INCOME_NET_PER_WABSO

Basic EPS (not split-adjusted)

Basic earnings per share (not split-adjusted).

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

INCOME_NET_PER_WADSO

Diluted GAAP EPS (not split-adjusted)

Diluted earnings per share (not split-adjusted).

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

WADSO_SPLIT_ADJUSTED

Diluted Weighted Avg. Shares

Diluted weighted average shares outstanding adjusted for splits.

Available in endpoints: Model Data, Adjusted Fundamentals

INCOME_NET_PER_WADSO_SPLIT_ADJUSTED

Diluted GAAP EPS

Diluted earnings per share.

Available in endpoints: Model Data, Adjusted Fundamentals

INCOME_NET_PER_WADSO_SPLIT_ADJUSTED_YOY_DELTA_PERCENT

Diluted GAAP EPS Growth

Percent growth in Diluted earnings per share year over year.

Available in endpoints: Model Data, Adjusted Fundamentals

WABSO_SPLIT_ADJUSTED

Basic Weighted Avg. Shares

Basic weighted average shares outstanding adjusted for splits.

Available in endpoints: Model Data, Adjusted Fundamentals

INCOME_NET_PER_WABSO_SPLIT_ADJUSTED

Basic EPS

Basic earnings per share.

Available in endpoints: Model Data, Adjusted Fundamentals

STOCK_PRICE_SPLIT_ADJUSTED

Stock Price (closing)

Closing stock price of a company's outstanding shares for a particular date.

Available in endpoints: Model Data, Adjusted Fundamentals

PRICE_PER_EARNINGS

P/E (Price/Earnings Multiple)

P/E multiple.

Available in endpoints: Model Data, Adjusted Fundamentals

1.3. Cash Flow Statement

1.3.1. Cash From Operations

DEPRECIATION_AND_AMORTIZATION_CASH_FLOW

Depreciation and Amortization (Cash Flow)

Depreciation and amortization from cash flows from operations section of the cash flow statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

EBITDA

EBITDA/EBTDA

Operating earnings before interest, taxes, depreciation and amortization.

Available in endpoints: Model Data, Adjusted Fundamentals

GOODWILL_AMORTIZATION_CASH_FLOW

Goodwill Amortization (Cash Flow Statement)

Goodwill amortization, from cash flows from operations section of the cash flow statement, collected prior to 2 amortize goodwill.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

TAX_CHANGE_DEFERRED

Change in Deferred Taxes

Change in deferred taxes, from cash flows from operations section of the cash flow statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

TAX_CHANGE_DEFERRED_NORMALIZED

Normalized Change in Deferred Taxes

Average of the change in deferred taxes over all history.

Available in endpoints: Model Data, Adjusted Fundamentals

CASH_FLOW_OPERATING

Cash Flow from Operations

Total cash flow from operations.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

1.3.2. Cash From Investing

CAPEX

Capital Expenditures

Capital expenditures, from cash flows from investing section of the cash flow statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

CAPEX_ACQUISITION

Acquisition Capital Expenditures

Acquisition expenditures, from cash flows from investing section of the cash flow statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

CASH_FLOW_INVESTING

Cash Flow from Investing Activities

Total cash flow from investing activities.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

1.3.3. Cash From Financing

CASH_FLOW_FINANCING

Cash Flow from Financing Activities

Total cash flow from financing activities.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

CASH_FLOW_SHARE_REPURCHASE

Cash Paid for Share Repurchases

Total cash flow from share repurchases.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

2. Adjustments from the Notes and MD&A

2.1. Income Statement Adjustments

EXPENSES_PRE_TAX_HIDDEN_TOTAL

Total Net Non-Operating Expense Hidden in Operating Earnings

Aggregate value of all non-operating expenses hidden within operating earnings. This value is deducted in derivir

Available in endpoints: Model Data, Adjusted Fundamentals

EXPENSES_NON_OPERATING

Reported Net Non-Operating Expense

Total non-operating items disclosed on the income statement.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

RESERVES_YOY_DELTA

Change in Total Reserves

Change in ending reserve balances for LIFO, inventory, and loan loss reserves net of any charges to other account

Available in endpoints: Model Data, Adjusted Fundamentals

GOODWILL_AMORTIZATION_ADJUSTED

Goodwill Amortization

Goodwill Amortization

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_EXPENSE_TOTAL

ESO Expense (Employee Stock Options)

The sum of ESO Expense for all ESO Plans.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_OBLIGATION_INTEREST IMPLIED

Interest for PV of Operating Leases

Pre-tax implied interest of operating leases.

Available in endpoints: Model Data, Adjusted Fundamentals

NON_OPERATING_TAXES

Non-Operating Tax Adjustment

Tax effect of non-operating expenses.

Available in endpoints: Model Data, Adjusted Fundamentals

CHARGE_AFTER_TAX

Net After-Tax Non-Operating Expense/(Income)

Reported after tax charges.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

2.2. Income Statement Hidden Items - Detail

NET_PERIODIC_BENEFIT_COST_NON_RECURRING_IN_OPERATING

Non-Recurring Net Periodic Benefit Costs Hidden in Operating Items

Components of net periodic benefit costs that are non-operating and non-recurring such as settlements and curtailing operating income or expenses that are buried in operating line items on the income statement.

Available in endpoints: Model Data, Adjusted Fundamentals

WRITE_DOWNS_AFTER_TAX_TOTAL

Asset Write-Offs After Tax

Total of all write-downs after tax.

Available in endpoints: Model Data, Adjusted Fundamentals

2.3. Balance Sheet Adjustments

ASSETS_UNADJUSTED

Total Assets (unadjusted)

Reported total assets as shown in the filing.

Available in endpoints: Model Data, Adjusted Fundamentals

ASSETS_NET

Reported Net Assets

Net assets as shown in the filing.

Available in endpoints: Model Data, Adjusted Fundamentals

EXCESS_CASH

Excess Cash

The amount of cash on hand over and above what is needed in the current year to fund the operations of the bus

Available in endpoints: Model Data, Adjusted Fundamentals

RESERVES

Total Reserves

Sum of the current ending reserve balances for LIFO, inventory, and loan loss reserves.

Available in endpoints: Model Data, Reported Fundamentals, Adjusted Fundamentals

PENSION_FUNDED_STATUS_LIMITED

Over Funded Pensions

Overfunded status of a pension plan (if the pension plan is an unfunded liability this value will be 0).

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_OBLIGATION_NET_PRESENT_VALUE

Off-Balance-Sheet Operating Leases

Net Present Value of Operating Lease Payments included in continuing operations.

Available in endpoints: Model Data, Adjusted Fundamentals

GOODWILL_UNRECORDED_ACCUMULATED

Accumulated Unrecorded Goodwill

Total amount of unrecorded goodwill collected from the current year and all other previous years.

Available in endpoints: Model Data, Adjusted Fundamentals

GOODWILL_AMORTIZATION_ADJUSTED_ACCUMULATED

Accumulated Goodwill Amortization

Accumulated Goodwill Amortization

Available in endpoints: Model Data, Adjusted Fundamentals

WRITE_DOWNS_AFTER_TAX_TOTAL_ACCUMULATED

Accumulated Asset Write-Downs After-Tax

Total of all write-downs after tax from the current year plus all write-downs from prior years.

Available in endpoints: Model Data, Adjusted Fundamentals

2.4. Total Non-Operating Expense Hidden in Operating Earnings - Detail

EXPENSES_NON_OPERATING_PRE_TAX_IN_OPERATING_TOTAL

Net Non-Operating Expense Hidden in Operating Earnings

Total pre-tax value of all Non-Operating Expense Hidden in Operating Earnings.

Available in endpoints: Model Data, Adjusted Fundamentals

WRITE_DOWNS_PRE_TAX_IN_OPERATING_TOTAL

Asset Write-Downs Hidden in Operating Earnings

Pre-tax total of all write-downs that are not explicitly broken out on the income statement.

Available in endpoints: Model Data, Adjusted Fundamentals

EXPENSES_PRE_TAX_HIDDEN_TOTAL

Total Net Non-Operating Expense Hidden in Operating Earnings

Aggregate value of all non-operating expenses hidden within operating earnings. This value is deducted in derivin

Available in endpoints: Model Data, Adjusted Fundamentals

2.5. Income Statement Adjustments as a Percent of Revenue

EXPENSES_PRE_TAX_HIDDEN_TOTAL_PER_REVENUE

Total Net Non-Operating Expense Hidden in Operating Earnings as % of Revenue

Hidden non-operating expenses compared to total revenues.

Available in endpoints: Model Data, Adjusted Fundamentals

EXPENSES_NON_OPERATING_PER_REVENUE

Reported Net Non-Operating Expense as % of Revenue

Total non-operating items disclosed on the income statement compared to total revenues

Available in endpoints: Model Data, Adjusted Fundamentals

RESERVES_YOY_DELTA_PER_REVENUE

Change in Total Reserves as % of Revenue

Measures the magnitude of the change in total reserves compared to total revenue.

Available in endpoints: Model Data, Adjusted Fundamentals

GOODWILL_AMORTIZATION_ADJUSTED_PER_REVENUE

Goodwill Amortization as % of Revenue

Measures the magnitude of goodwill amortization compared to total revenue.

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_EXPENSE_TOTAL_PER_REVENUE

ESO Expense as % of Revenue

Measures the magnitude of ESO expense compared to total revenue.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_OBLIGATION_INTEREST_IMPLIED_PER_REVENUE

Implied Interest for PV of Operating Leases as % of Revenue

Implied interest of PV of operating leases compared to total revenue.

Available in endpoints: Model Data, Adjusted Fundamentals

NON_OPERATING_TAXES_PER_REVENUE

Non-Operating Tax Adjustment as % of Revenue

Measures the magnitude of non-operating taxes compared to total revenue.

Available in endpoints: Model Data, Adjusted Fundamentals

CHARGE_AFTER_TAX_PER_REVENUE

Net After-Tax Non-Operating Expense/(Income) as % of Revenue

Measures the magnitude of net after-tax non-operating expense/income compared to total revenue.

Available in endpoints: Model Data, Adjusted Fundamentals

2.6. Balance Sheet Adjustments as a Percent of Net Assets

DEBT_SHORT_TERM_PERCENT_IMPACT

Short-Term Debt as % of Net Assets

Short-Term Debt as a % of Reported Net Assets.

Available in endpoints: Model Data, Adjusted Fundamentals

EXCESS_CASH_PERCENT_IMPACT

Excess Cash as % of Reported Net Assets

Excess Cash as a Percent of Reported Net Assets.

Available in endpoints: Model Data, Adjusted Fundamentals

RESERVES_PERCENT_IMPACT

Total Reserves as % of Reported Net Assets

Total Reserves as a Percent of Reported Net Assets.

Available in endpoints: Model Data, Adjusted Fundamentals

ASSETS_FIXED_UNCONSOLIDATED_PERCENT_IMPACT

Unconsolidated Subsidiary Assets (non-operating) as % of Reported Net Assets

Unconsolidated Subsidiary Assets as a Percent of Reported Net Assets.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_FUNDED_STATUS_LIMITED_PERCENT_IMPACT

Overfunded Pensions as % of Net Assets

Over Funded Pensions as a Percent of Reported Net Assets.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_OBLIGATION_NET_PRESENT_VALUE_PERCENT_IMPACT

Off-Balance-Sheet Operating Leases as % of Reported Net Assets

Off-Balance-Sheet Operating Leases as a Percent of Reported Net Assets.

Available in endpoints: Model Data, Adjusted Fundamentals

GOODWILL_UNRECORDED_ACCUMULATED_PERCENT_IMPACT

Accumulated Unrecorded Goodwill as % of Reported Net Assets

Accumulated Unrecorded Goodwill as a Percent of Reported Net Assets.

Available in endpoints: Model Data, Adjusted Fundamentals

GOODWILL_AMORTIZATION_ADJUSTED_ACCUMULATED_PERCENT_IMPACT

Accumulated Goodwill Amortization as % of Reported Net Assets

Accumulated Goodwill Amortization as a Percent of Reported Net Assets.

Available in endpoints: Model Data, Adjusted Fundamentals

WRITE_DOWNS_AFTER_TAX_TOTAL_ACCUMULATED_PERCENT_IMPACT

Accumulated Asset Write-Downs After-Tax as % of Reported Net Assets

Accumulated Asset Write-Downs After-Tax as a Percent of Reported Net Assets.

Available in endpoints: Model Data, Adjusted Fundamentals

OCI_PERCENT_IMPACT

Accumulated OCI as % of Reported Net Assets

OCI as a Percent of Reported Net Assets.

Available in endpoints: Model Data, Adjusted Fundamentals

2.7. Total Non-Operating Expense Hidden in Operating Earnings - Detail as a Per

EXPENSES_NON_OPERATING_PRE_TAX_IN_OPERATING_TOTAL_PER_REVENUE

Net Non-Operating Expense Hidden in Operating Earnings as % of Revenue

Non-operating expense hidden in Operating Earnings compared to total revenue.

Available in endpoints: Model Data, Adjusted Fundamentals

WRITE_DOWNS_PRE_TAX_IN_OPERATING_TOTAL_PER_REVENUE

Asset Write-Downs Hidden in Operating Earnings as % of Revenue

Asset write-downs hidden in operating earnings compared to total revenue.

Available in endpoints: Model Data, Adjusted Fundamentals

NET_PERIODIC_BENEFIT_COST_NON_RECURRING_IN_OPERATING_PER_REVENUE

Non-Recurring Net Periodic Benefit Costs Hidden in Operating Earnings as % of Revenue

Measures the magnitude of non-recurring hidden net periodic benefit costs compared to total revenue.

Available in endpoints: Model Data, Adjusted Fundamentals

EXPENSES_PRE_TAX_HIDDEN_TOTAL_PER_REVENUE

Total Net Non-Operating Expense Hidden in Operating Earnings as % of Revenue

Hidden non-operating expenses compared to total revenues.

Available in endpoints: Model Data, Adjusted Fundamentals

2.8. Economic Earnings = NOPAT minus Capital Charge

CAPITAL_INVESTED_ADJUSTED_TIMES_WACC

Capital Charge for Average Invested Capital

Invested Capital multiplied by the Weighted Average Cost of Capital.

Available in endpoints: Model Data, Adjusted Fundamentals

ECONOMIC_PROFIT

Economic Earnings

Represents the true cash flows available to equity investors.

Available in endpoints: Model Data, Adjusted Fundamentals

ECONOMIC_PROFIT_PER_WABSO_SPLIT_ADJUSTED

Economic Earnings per Share

Economic Earnings per Basic Weighted Avg. Shares.

Available in endpoints: Model Data, Adjusted Fundamentals

INCOME_NET_PER_WABSO_SPLIT_ADJUSTED

Basic EPS

Basic earnings per share.

Available in endpoints: Model Data, Adjusted Fundamentals

2.9. Capital Charge Detail by Adjustment (WACC * Item = Capital Charge)

CAPITAL_CHARGE_PLUG

Mid-Year Acquisition Capital Charge Adjustment

The value of the adjustment made to Invested Capital for Acquisitions with Dates.

Available in endpoints: Model Data, Adjusted Fundamentals

3. Other Notes + MD&A Disclosures

3.1. Acquisition Data

ACQUISITION_DATE_1

Acquisition Date

Closing date of the first acquisition collected where an acquisition date is given. Format is YYYYMMDD.

Available in endpoints: Model Data, Adjusted Fundamentals

ACQUISITION_DATE_2

Acquisition Date

Closing date of the second acquisition collected where an acquisition date is given. Format is YYYYMMDD.

Available in endpoints: Model Data, Adjusted Fundamentals

ACQUISITION_DATE_3

Acquisition Date

Closing date of the third acquisition collected where an acquisition date is given. Format is YYYYMMDD.

Available in endpoints: Model Data, Adjusted Fundamentals

ACQUISITION_DATE_4

Acquisition Date

Closing date of the fourth acquisition collected where an acquisition date is given. Format is YYYYMMDD.

Available in endpoints: Model Data, Adjusted Fundamentals

ACQUISITION_DATE_5

Acquisition Date

Closing date of the fifth acquisition collected where an acquisition date is given. Format is YYYYMMDD.

Available in endpoints: Model Data, Adjusted Fundamentals

ACQUISITION_DATE_6

Acquisition Date

Closing date of the sixth acquisition collected where an acquisition date is given. Format is YYYYMMDD.

Available in endpoints: Model Data, Adjusted Fundamentals

ACQUISITION_PURCHASE_PRICE_1

Acquisition Purchase Price

Purchase price of the first acquisition collected where an acquisition date is given.

Available in endpoints: Model Data, Adjusted Fundamentals

ACQUISITION_PURCHASE_PRICE_2

Acquisition Purchase Price

Purchase price of the second acquisition collected where an acquisition date is given.

Available in endpoints: Model Data, Adjusted Fundamentals

ACQUISITION_PURCHASE_PRICE_3

Acquisition Purchase Price

Purchase price of the third acquisition collected where an acquisition date is given.

Available in endpoints: Model Data, Adjusted Fundamentals

ACQUISITION_PURCHASE_PRICE_4

Acquisition Purchase Price

Purchase price of the fourth acquisition collected where an acquisition date is given.

Available in endpoints: Model Data, Adjusted Fundamentals

ACQUISITION_PURCHASE_PRICE_5

Acquisition Purchase Price

Purchase price of the fifth acquisition collected where an acquisition date is given.

Available in endpoints: Model Data, Adjusted Fundamentals

ACQUISITION_PURCHASE_PRICE_6

Acquisition Purchase Price

Purchase price of the sixth acquisition collected where an acquisition date is given.

Available in endpoints: Model Data, Adjusted Fundamentals

ACQUISITION_PURCHASE_PRICE_NO_DATE

Acquisition Purchase Price

Purchase price of any acquisitions where an acquisition date is NOT given.

Available in endpoints: Model Data, Adjusted Fundamentals

3.2. Audit Data

AUDITORS_REPORT_AUDITOR_NAME

Auditor

Name of the auditor.

Available in endpoints: Model Data, Adjusted Fundamentals

AUDITORS_REPORT_GOING_CONCERN_OPINION

Going Concern Opinion

Text from the auditor's note indicating that the auditor has substantial doubt about the entity's ability to continue

Available in endpoints: Model Data, Adjusted Fundamentals

OPINION_FINANCIAL_REPORTING

Auditor's Opinion of Financial reporting

The auditor's opinion on whether the financial statements are free from material misstatement, represented fairly i
audit was conducted in accordance with U.S. GAAS.

Available in endpoints: Model Data, Adjusted Fundamentals

OPINION_INTERNAL_CONTROL

Auditor's Opinion of Internal Controls

The auditor's opinion on whether the company's Internal Controls are free of material weaknesses and the audit v
GAAS.

Available in endpoints: Model Data, Adjusted Fundamentals

3.3. Concentration Data

CONCENTRATION_CUSTOMER_DOLLAR

Customer Concentration (\$)

The dollar amount of total revenue that significant customers account for.

Available in endpoints: Model Data, Adjusted Fundamentals

CONCENTRATION_CUSTOMER_PERCENTAGE

Customer Concentration as % of Revenue

The percentage of total revenue that significant customers account for.

Available in endpoints: Model Data, Adjusted Fundamentals

CONCENTRATION_PRODUCT_DOLLAR

Product Concentration (\$)

The dollar amount of total revenue that significant products account for.

Available in endpoints: Model Data, Adjusted Fundamentals

CONCENTRATION_PRODUCT_PERCENTAGE

Product Concentration as % of Revenue

The percentage of total revenue that significant products account for.

Available in endpoints: Model Data, Adjusted Fundamentals

CONCENTRATION_RECEIVABLES_DOLLAR

Receivables Concentration (\$)

The dollar amount of total accounts receivable that significant customers account for.

Available in endpoints: Model Data, Adjusted Fundamentals

CONCENTRATION_RECEIVABLES_PERCENTAGE

Receivables Concentration as % of Accounts Receivable

The percentage of total accounts receivable that significant customers account for.

Available in endpoints: Model Data, Adjusted Fundamentals

CONCENTRATION_SUPPLIER_DOLLAR

Supplier Concentration (\$)

The dollar amount of total purchases that significant suppliers account for.

Available in endpoints: Model Data, Adjusted Fundamentals

CONCENTRATION_SUPPLIER_PERCENTAGE

Supplier Concentration as % of Purchases

The percentage of total purchases that significant suppliers account for.

Available in endpoints: Model Data, Adjusted Fundamentals

3.4. Contractual Obligations Data

CONTRACTUAL_OBLIGATION_DEBT

Contractual Obligations - Debt

Total debt obligations taken from the contractual obligations table.

Available in endpoints: Model Data, Adjusted Fundamentals

DEBT_YEAR1

Contractual Obligations - Debt - Year 1 Payment

Debt obligations taken from the contractual obligations table due in 1 year.

Available in endpoints: Model Data, Adjusted Fundamentals

DEBT_YEAR2_3

Contractual Obligations - Debt - Year 2 & 3 Payments

Debt obligations taken from the contractual obligations table due in 2-3 years.

Available in endpoints: Model Data, Adjusted Fundamentals

DEBT_YEAR4_5

Contractual Obligations - Debt - Year 4 & 5 Payments

Debt obligations taken from the contractual obligations table due in 4-5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

DEBT_THEREAFTER

Contractual Obligations - Debt - Thereafter Payments

Debt obligations taken from the contractual obligations table due after 5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

CONTRACTUAL_OBLIGATION_PURCHASE_OBLIGATION

Contractual Obligations - Purchase Obligations

Total purchase obligations taken from the contractual obligations table.

Available in endpoints: Model Data, Adjusted Fundamentals

PURCHASE_OBLIGATION_YEAR1

Contractual Obligations - Purchase Obligations - Year 1 Payment

Purchase obligations taken from the contractual obligations table due in 1 year.

Available in endpoints: Model Data, Adjusted Fundamentals

PURCHASE_OBLIGATION_YEAR2_3

Contractual Obligations - Purchase Obligations - Years 2 & 3 Payments

Purchase obligations taken from the contractual obligations table due in 2-3 years.

Available in endpoints: Model Data, Adjusted Fundamentals

PURCHASE_OBLIGATION_YEAR4_5

Contractual Obligations - Purchase Obligations - Years 4 & 5 Payments

Purchase obligations taken from the contractual obligations table due in 4-5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

PURCHASE_OBLIGATION_THEREAFTER

Contractual Obligations - Purchase Obligations - Thereafter Payments

Purchase obligations taken from the contractual obligations table due after 5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

CONTRACTUAL_OBLIGATION_PENSION

Contractual Obligations - Pensions

Total pension obligations taken from the contractual obligations table.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_YEAR1

Contractual Obligations - Pensions - Year 1 Payment

Pension obligations taken from the contractual obligations table due in 1 year.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_YEAR2_3

Contractual Obligations - Pensions - Years 2 & 3 Payments

Pension obligations taken from the contractual obligations table due in 2-3 years.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_YEAR4_5

Contractual Obligations - Pensions - Years 4 & 5 Payments

Pension obligations taken from the contractual obligations table due in 4-5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_THEREAFTER

Contractual Obligations - Pensions - Thereafter Payments

Pension obligations taken from the contractual obligations table due after 5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

CONTRACTUAL_OBLIGATION_CAPEX

Contractual Obligations - CAPEX

Total capital expenditure obligations taken from the contractual obligation table.

Available in endpoints: Model Data, Adjusted Fundamentals

CAPEX_YEAR1

Contractual Obligations - CAPEX - Year 1 Payment

Capital expenditure obligations taken from the contractual obligations table due in 1 year.

Available in endpoints: Model Data, Adjusted Fundamentals

CAPEX_YEAR2_3

Contractual Obligations - CAPEX - Years 2 & 3 Payments

Capital expenditure obligations taken from the contractual obligations table due in 2-3 years.

Available in endpoints: Model Data, Adjusted Fundamentals

CAPEX_YEAR4_5

Contractual Obligations - CAPEX - Years 4 & 5 Payments

Capital expenditure obligations taken from the contractual obligations table due in 4-5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

CAPEX_THEREAFTER

Contractual Obligations - CAPEX - Thereafter Payments

Capital expenditure obligations taken from the contractual obligations table due after 5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

CONTRACTUAL_OBLIGATION_OTHER

Contractual Obligations - Other

Total other obligations taken from the contractual obligations table.

Available in endpoints: Model Data, Adjusted Fundamentals

OTHER_YEAR1

Contractual Obligations - Other - Year 1 Payment

Other contractual obligations taken from the contractual obligations table due in 1 year.

Available in endpoints: Model Data, Adjusted Fundamentals

OTHER_YEAR2_3

Contractual Obligations - Other - Years 2 & 3 Payments

Other contractual obligations taken from the contractual obligations table due in 2-3 years.

Available in endpoints: Model Data, Adjusted Fundamentals

OTHER_YEAR4_5

Contractual Obligations - Other - Years 4 & 5 Payments

Other contractual obligations taken from the contractual obligations table due in 4-5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

OTHER_THEREAFTER

Contractual Obligations - Other - Thereafter Payments

Other contractual obligations taken from the contractual obligations table due after 5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

CONTRACTUAL_OBLIGATION_COMMITMENT

Commitments

Total commitments taken from the contractual obligations table.

Available in endpoints: Model Data, Adjusted Fundamentals

COMMITMENT_YEAR1

Commitments - Year 1

Commitments taken from the contractual obligations table due in 1 year.

Available in endpoints: Model Data, Adjusted Fundamentals

COMMITMENT_YEAR2_3

Commitments - Years 2 & 3

Commitments taken from the contractual obligations table due in 2-3 years.

Available in endpoints: Model Data, Adjusted Fundamentals

COMMITMENT_YEAR4_5

Commitments - Years 4 & 5

Commitments taken from the contractual obligations table due in 4-5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

COMMITMENT_THEREAFTER

Commitments - Thereafter

Commitments taken from the contractual obligations table due after 5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

3.5. Employee Data

CEO

Chief Executive Officer

Chief executive officer name.

Available in endpoints: Model Data, Adjusted Fundamentals

CFO

Chief Financial Officer

Chief financial officer name.

Available in endpoints: Model Data, Adjusted Fundamentals

EMPLOYEE_COUNT

Total Employee Count (Values in Ones)

Total employee count.

Available in endpoints: Model Data, Adjusted Fundamentals

EMPLOYEE_COUNT_COMBO

Other Employees

Other employee count (not full-time or part-time).

Available in endpoints: Model Data, Adjusted Fundamentals

EMPLOYEE_COUNT_FULL_TIME

Full-Time Employees

Full-time employee count.

Available in endpoints: Model Data, Adjusted Fundamentals

EMPLOYEE_COUNT_PART_TIME

Part-Time Employees

Part-time employee count.

Available in endpoints: Model Data, Adjusted Fundamentals

LABOR_UNION_COUNT

Labor Union Employee Count (Values in Ones)

Number of employees represented by a labor union.

Available in endpoints: Model Data, Adjusted Fundamentals

LABOR_UNION_PERCENTAGE

Labor Union Employee Percentage

Employees represented by a labor union as a percent of total employees. If no count or percent is given, text is unknown number of unionized employees.

Available in endpoints: Model Data, Adjusted Fundamentals

CBA_EXPIRATION_DATE

Collective Bargaining Agreement Expiration Date

Collective bargaining agreement expiration date, a data point collected for all disclosed collective bargaining agreements.

Available in endpoints: Model Data, Adjusted Fundamentals

3.6. ESO Data

ESO_PROFORMA_DATA_COLLECTION

Pro Forma Stock-Based Compensation Expense

The pro forma stock-based compensation expense disclosed in the notes to the financial statements.

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_RECOGNIZED_EXPENSE

Recognized Stock-Based Compensation Expense

The expense included in a company's income statement relating to all stock-based compensation recognized by the company.

Available in endpoints: Model Data, Adjusted Fundamentals

VESTING_PERIOD

Vesting Period

The number of years before a company's options vest.

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_BEGINNING

ESOs Outstanding at the Beginning of the Year

The number of options outstanding at the beginning of the year.

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_REPRICING_CANCEL

ESOs Cancelled During Fiscal Year Due to Repricing

The number of options that were cancelled due to option repricing during the year.

Available in endpoints: Model Data, Adjusted Fundamentals

VOLATILITY

Stock Price Volatility

The expected volatility the company used to value their options.

Available in endpoints: Model Data, Adjusted Fundamentals

DIVIDENDS_YIELD

Dividend Yield

The expected dividend percentage yield the company used to value their options.

Available in endpoints: Model Data, Adjusted Fundamentals

ESO

ESOs Outstanding At End of Fiscal Year

The number of options outstanding at the end of the year.

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_ANNUAL_CANCEL

ESO Cancelled During Fiscal Year (not split-adjusted)

The number of options cancelled during the fiscal year. This includes options forfeited, cancelled, expired, and ca

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_GRANT_VALUE

ESO - Value of Each Option Granted During Fiscal Year (not split-adjusted)

The weighted average fair value of options granted during the year.

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_GRANTED

ESO Granted During Fiscal Year (not split-adjusted)

The number of options granted during the year.

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_WEIGHTED_AVG_EXERCISE_PRICE

ESO Tranche - Weighted-Average Exercise Price (not split-adjusted)

The weighted average exercise price for all options outstanding or for a particular tranche if the company breaks

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_LIFE_EXPECTANCY

ESO Tranche - Weighted-Average Remaining Contractual Life

The remaining contractual life for all options outstanding or for a particular tranche if the company breaks out the

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_OUTSTANDING

ESO Tranche - Outstanding (not split-adjusted)

The total number of ESOs outstanding or for a particular tranche if the company breaks out their outstanding ESC

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_RISK_FREE_RATE

Risk-Free Rate (ESO)

The risk-free interest rate the company used to value their options.

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_GRANT_EX_PRICE_WAVG

ESO Grant Price (not split-adjusted)

The weighted average exercise price of options granted during the year.

Available in endpoints: Model Data, Adjusted Fundamentals

ESO_GRANT_EXPECTED_LIFE

ESO - Expected Life of Options Granted

The expected life of all options granted during the year.

Available in endpoints: Model Data, Adjusted Fundamentals

3.7. Fair Value Measurement Data

ASSETS_FAIR_VALUE

Total Fair Value Assets

Total fair value of assets held at fair value, from the fair value heirarchy in the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

ASSETS_FAIR_VALUE_LEVEL_1

Level 1 Fair Value Assets

Level 1 fair value assets, taken from the fair value heirarchy in the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

ASSETS_FAIR_VALUE_LEVEL_2

Level 2 Fair Value Assets

Level 2 fair value assets, taken from the fair value heirarchy in the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

ASSETS_FAIR_VALUE_LEVEL_3

Level 3 Fair Value Assets

Level 3 fair value assets, taken from the fair value heirarchy in the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

ASSETS_FAIR_VALUE_NETTING

Total Fair Value Assets

Fair value of assets netting or collateral adjustment, taken from the fair value heirarchy in the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

LIABILITIES_FAIR_VALUE

Total Fair Value Liabilities

Total fair value of liabilities held at fair value, from the fair value heirarchy in the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

LIABILITIES_FAIR_VALUE_LEVEL_1

Level 1 Fair Value Liabilities

Level 1 fair value liabilities, taken from the fair value heirarchy in the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

LIABILITIES_FAIR_VALUE_LEVEL_2

Level 2 Fair Value Liabilities

Level 2 fair value liabilities, taken from the fair value heirarchy in the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

LIABILITIES_FAIR_VALUE_LEVEL_3

Level 3 Fair Value Liabilities

Level 3 fair value liabilities, taken from the fair value heirarchy in the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

LIABILITIES_FAIR_VALUE_NETTING

Total Fair Value Liabilities

Fair value of liabilities netting or collateral adjustment, taken from the fair value heirarchy in the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

3.8. Fair Value vs. Carrying Value Data

CARRYING_VALUE_ASSETS_HELD_TO_MATURITY

Carrying Value of Held-to-Maturity Assets

Carrying value of held-to-maturity assets.

Available in endpoints: Model Data, Adjusted Fundamentals

CARRYING_VALUE_ASSETS_LOANS_NET

Carrying Value of Net Loans

Carrying value of net loans.

Available in endpoints: Model Data, Adjusted Fundamentals

CARRYING_VALUE_ASSETS_SUBSIDIARY_UNCONSOLIDATED

Carrying Value of Unconsolidated Subsidiaries

Carrying value of unconsolidated subsidiaries.

Available in endpoints: Model Data, Adjusted Fundamentals

CARRYING_VALUE_LIABILITIES_DEBT

Carrying Value of Debt

Carrying value of debt.

Available in endpoints: Model Data, Adjusted Fundamentals

CARRYING_VALUE_LIABILITIES_DEBT_FINANCIAL

Carrying Value of Debt (Financials)

Carrying value of debt for financial companies or segments.

Available in endpoints: Model Data, Adjusted Fundamentals

CARRYING_VALUE_LIABILITIES_INTEREST_MINORITY

Carrying Value of Minority Interest

Carrying value of minority interest.

Available in endpoints: Model Data, Adjusted Fundamentals

CARRYING_VALUE_LIABILITIES_STOCK_PREFERRED

Carrying Value of Preferred Stock

Carrying value of preferred stock.

Available in endpoints: Model Data, Adjusted Fundamentals

FAIR_VALUE_ASSETS_HELD_TO_MATURITY

Fair Value of Held-to-Maturity Assets

Fair value of held-to-maturity assets.

Available in endpoints: Model Data, Adjusted Fundamentals

FAIR_VALUE_ASSETS_LOANS_NET

Fair Value of Net Loans

Fair value of net loans.

Available in endpoints: Model Data, Adjusted Fundamentals

FAIR_VALUE_ASSETS_NON_OPERATING_SUBSIDIARY_UNCONSOLIDATED

Fair Value of Unconsolidated Subsidiaries

Fair value of unconsolidated subsidiaries.

Available in endpoints: Model Data, Adjusted Fundamentals

FAIR_VALUE_LIABILITIES_DEBT

Fair Value of Debt

Fair value of debt.

Available in endpoints: Model Data, Adjusted Fundamentals

FAIR_VALUE_LIABILITIES_DEBT_FINANCIAL

Fair Value of Debt (Financials)

Fair value of debt for financial companies or segments.

Available in endpoints: Model Data, Adjusted Fundamentals

FAIR_VALUE_LIABILITIES_INTEREST_MINORITY

Fair Value of Minority Interest

Fair value of minority interest.

Available in endpoints: Model Data, Adjusted Fundamentals

FAIR_VALUE_LIABILITIES_STOCK_PREFERED

Fair Value of Preferred Stock

Fair value of preferred stock.

Available in endpoints: Model Data, Adjusted Fundamentals

3.9. Operating Lease Data

LEASES_PAYMENTS

Total Lease Payments

Total of all future operating lease payments.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_YEAR1

Minimum Lease Payment for Year 1

Operating lease payments due in 1 year.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_YEAR2

Minimum Lease Payment for Year 2

Operating lease payments due in 2 years.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_YEAR3

Minimum Lease Payment for Year 3

Operating lease payments due in 3 years.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_YEAR4

Minimum Lease Payment for Year 4

Operating lease payments due in 4 years.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_YEAR5

Minimum Lease Payment for Year 5

Operating lease payments due in 5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_PAYMENTS_DISCONTINUED

Total Discontinued Lease Payments

Total of all future discontinued operating lease payments.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_YEAR1_DISCONTINUED

Minimum Discontinued Lease Payment for Year 1

Discontinued operating lease payments due in 1 year.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_YEAR2_DISCONTINUED

Minimum Discontinued Lease Payment for Year 2

Discontinued operating lease payments due in 2 years.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_YEAR3_DISCONTINUED

Minimum Discontinued Lease Payment for Year 3

Discontinued operating lease payments due in 3 years.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_YEAR4_DISCONTINUED

Minimum Discontinued Lease Payment for Year 4

Discontinued operating lease payments due in 4 years.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_YEAR5_DISCONTINUED

Minimum Discontinued Lease Payment for Year 5

Discontinued operating lease payments due in 5 years.

Available in endpoints: Model Data, Adjusted Fundamentals

LEASES_OPERATING_OBLIGATION_DISCONTINUED_NET_PRESENT_VALUE

Discontinued Off-Balance-Sheet Operating Leases

Net Present Value of Operating Lease Payments included in Discontinued Operations.

Available in endpoints: Model Data, Adjusted Fundamentals

3.10. Oil, Gas, NGL Data

ENERGY_COSTS_FUTURE_DEVELOPMENT

Future Development Costs

Future development costs, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_COSTS_FUTURE_PRODUCTION_AND_DEVELOPMENT

Future Production and Development Costs

Future production and development costs, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_PRODUCTION_GAS

Natural Gas Production

Natural gas production, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_PRODUCTION_NGL

Natural Gas Liquids Production

Natural gas liquids production, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_PRODUCTION_OIL

Oil Production

Oil production, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_PV10_MEASURE_STANDARDIZED

Standardized Measure

Standardized Measure, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_PV10_PRICING_GAS

Price of Natural Gas per Unit

Price of natural gas per unit, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_PV10_PRICING_NGL

Price of Natural Gas Liquids per Unit

Price of natural gas liquids per unit, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_PV10_PRICING_OIL

Price of Oil per Unit

Price of oil per unit, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_PV10_RESERVES_VALUE_PRETAX

PV10 Value of Reserves

PV10 value of reserves, pre-tax, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_RESERVES_PROVED_GAS

Proved Natural Gas Reserves

Proved natural gas reserves, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_RESERVES_PROVED_NGL

Proved Natural Gas Liquids Reserves

Proved natural gas liquids reserves, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_RESERVES_PROVED_OIL

Proved Oil Reserves

Proved oil reserves, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_RESERVES_PROVEN_DEVELOPED_GAS

Proved Developed Natural Gas Reserves

Proved developed natural gas reserves, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_RESERVES_PROVEN_DEVELOPED_NGL

Proved Developed Natural Gas Liquids Reserves

Proved developed natural gas liquids reserves, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

ENERGY_RESERVES_PROVEN_DEVELOPED_OIL

Proved Developed Oil Reserves

Proved developed oil reserves, a data point collected only for energy companies.

Available in endpoints: Model Data, Adjusted Fundamentals

3.11. Pension Data

PROJECTED_BENEFIT_OBLIGATION

Projected Benefit Obligation

Projected benefit obligation, a pension data point taken from the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

FAIR_VALUE_OF_PLAN_ASSETS_PREVIOUS

Previous Year's Fair Value of Plan Assets

Previous year's fair value of pension plan assets.

Available in endpoints: Model Data, Adjusted Fundamentals

RETURN_ON_PLAN_ASSETS_ACTUAL

Actual Return on Plan Assets

Actual return on plan assets, a pension data point taken from the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

FAIR_VALUE_OF_PLAN_ASSETS

Fair Value of Plan Assets

Fair value of pension plan assets.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_FUNDED_STATUS

Parsed Net Funded Status

Reported Net Funded Status, a pension data point taken from the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

SERVICE_COST

Service Cost

Service cost, a pension data point taken from the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

NET_PERIODIC_BENEFIT_COST_NON_RECURRING_IN_OPERATING

Non-Recurring Net Periodic Benefit Costs Hidden in Operating Items

Components of net periodic benefit costs that are non-operating and non-recurring such as settlements and curtailments, operating income or expenses that are buried in operating line items on the income statement.

Available in endpoints: Model Data, Adjusted Fundamentals

NET_PERIODIC_BENEFIT_COST_NON_RECURRING_IN_NON_OPERATING

Non-Recurring Net Periodic Benefit Costs in Non-Operating Items

Components of net periodic benefit costs that are non-operating and non-recurring such as settlements and curtailments, operating income or expenses that are already buried or explicitly included in non-operating line items.

Available in endpoints: Model Data, Adjusted Fundamentals

NET_PERIODIC_BENEFIT_COST

Net Periodic Benefit Cost

Net periodic benefit cost, a data point collected from the notes that is the total of all components of net periodic benefit cost.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_FAIR_VALUE

Fair Value of Pension Assets

Total of all pension assets.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_FAIR_VALUE_CASH

Fair Value of Pension Assets - Cash

Fair value of pension assets held as cash.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_FAIR_VALUE_COMPANY_STOCK

Fair Value of Pension Assets - Company Stock

Fair value of pension assets held as company stock.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_FAIR_VALUE_EQUITY

Fair Value of Pension Assets - Equity

Fair value of pension assets held as equity securities.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_FAIR_VALUE_FIXED_INCOME

Fair Value of Pension Assets - Fixed Income

Fair value of pension assets held as fixed income securities.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_FAIR_VALUE_OTHER

Fair Value of Pension Assets - Other

Fair value of pension assets held as other.

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_FAIR_VALUE_TREASURY

Fair Value of Pension Assets - U.S. Treasuries

Fair value of pension assets held as U.S. Treasuries.

Available in endpoints: Model Data, Adjusted Fundamentals

PBO_DISCOUNT_RATE

Projected Benefit Obligation Discount Rate

Rate used to calculate the present value of all future projected benefit obligations.

Available in endpoints: Model Data, Adjusted Fundamentals

COST_DISCOUNT_RATE

Pension Cost Discount Rate

Pension cost discount rate, a pension data point taken from the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

COMBO_DISCOUNT_RATE

Pension Combo Discount Rate

Pension combo discount rate, a pension data point taken from the notes, is the rate used in the calculation of the periodic benefit cost for pensions.

Available in endpoints: Model Data, Adjusted Fundamentals

RETURN_ON_PLAN_ASSETS_EXPECTED_RATE

Expected Return on Plan Assets

Expected return on plan assets, a pension data point taken from the notes.

Available in endpoints: Model Data, Adjusted Fundamentals

4. Metrics & Ratings

4.1. Market Values

EQUITY_MARKET_VALUE

Market Value of Basic Equity

Market Value of Firm's Equity as determined by the stock price and shares outstanding. Market Cap.

Available in endpoints: Model Data, Adjusted Fundamentals

ENTERPRISE_VALUE

Enterprise Value

Represents the total value of the company. Enterprise value takes into effect all assets and liabilities that constitute the amount of money needed to purchase the entire company and pay off all debtors and other stakeholders.

Available in endpoints: Model Data, Adjusted Fundamentals

BOOK_VALUE_ECONOMIC

Economic Book Value (EBV)

Economic book value measures the no-growth value of the company based on the current Net Operating Profit After Tax.

Available in endpoints: Model Data, Adjusted Fundamentals

QUANTITY_YEARS_DIVIDEND_PAYMENT_GROWTH_PAST_10_YEARS

Dividend Increases Within Last Decade

Dividend Increases in the Last Decade equals the number of years, within the past ten, that the recurring dividend increased. Unlike Consecutive Years of Dividend Increases, this metric only looks at the number of years a company increased its dividend in succession.

Available in endpoints: Model Data, Adjusted Fundamentals

CONSECUTIVE_YEARS_DIVIDEND_PAYMENT_GROWTH

Consecutive Years of Dividend Increases

The number of consecutive years that a company has increased its recurring dividend payment.

Available in endpoints: Model Data, Adjusted Fundamentals

AVERAGE_DAILY_DOLLAR_VOLUME

Average Daily Dollar Volume (Trailing 30 days)

Trailing 30-day average daily dollar volume.

Available in endpoints: Model Data, Adjusted Fundamentals

DAYS_TO_TRADE

Days to Trade (\$40mm position, 10% Average Daily Dollar Volume)

The number of days it would take to either acquire or divest a \$300 million position in the stock with a maximum of 10% average daily dollar volume for the stock.

Available in endpoints: Model Data, Adjusted Fundamentals

AVERAGE_DAILY_DOLLAR_VOLUME_1_YEAR

Average Daily Dollar Volume (Trailing 1 Year)

Average daily dollar volume of trades over the trailing year.

Available in endpoints: Model Data, Adjusted Fundamentals

DAYS_TO_TRADE_300M

Days to Trade (\$300mm position, 25% Average Daily Dollar Volume)

Number of days to trade a \$300mm position while trading a maximum of 25% of the average dollar volume each day.

Available in endpoints: Model Data, Adjusted Fundamentals

4.2. Return on Invested Capital

ROIC

ROIC (Return On Invested Capital)

ROIC (Return On Invested Capital)

Available in endpoints: Model Data, Adjusted Fundamentals

ROIC_YOY_DELTA

Change in ROIC

Change in ROIC

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INCREMENTAL_RETURN

Incremental Return on Invested Capital

Incremental change in NOPAT divided by the incremental change in Invested Capital.

Available in endpoints: Model Data, Adjusted Fundamentals

4.3. NOPAT

NOPAT

NOPAT (Net Operating Profit After Tax)

NOPAT (Net Operating Profit After Tax)

Available in endpoints: Model Data, Adjusted Fundamentals

NOPAT_PER_REVENUE

NOPAT Margin

NOPAT (Net Operating Profit After Tax) relative to Total Revenue.

Available in endpoints: Model Data, Adjusted Fundamentals

NOPAT_YOY_DELTA

Change in NOPAT

Year over year change in NOPAT (Net Operating Profit After Tax).

Available in endpoints: Model Data, Adjusted Fundamentals

NOPAT_YOY_DELTA_PERCENT

NOPAT Growth

NOPAT Growth

Available in endpoints: Model Data, Adjusted Fundamentals

4.4. Invested Capital

CAPITAL_INVESTED

Invested Capital

Invested capital is the value of the money invested in a business over its lifetime.

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INVESTED_ADJUSTED

Average Invested Capital

Average Invested Capital over the year, adjusted for acquisitions. The denominator of our ROIC calculation.

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INVESTED_YOY_DELTA

Change in Invested Capital

The difference between invested capital at the end of the current fiscal year and invested capital at the end of the

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INVESTED_YOY_DELTA_PERCENT

Invested Capital Growth

The percent difference between invested capital at the end of the current fiscal year and invested capital at the end of the previous fiscal year.

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INVESTED_ADJUSTED_TURNS

Average Invested Capital Turns

Measures relationship between total capital invested in the firm and sales generated from that investment.

Available in endpoints: Model Data, Adjusted Fundamentals

4.5. Return on Invested Capital Averages

NOPAT_AVG_2

NOPAT 2-Year Average

2-Year Average NOPAT

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INVESTED_ADJUSTED_AVG_2

Invested Capital 2-Year Average

2-Year Average of Average Invested Capital

Available in endpoints: Model Data, Adjusted Fundamentals

ROIC_AVG_2

ROIC 2-Year Average

2-Year Average ROIC

Available in endpoints: Model Data, Adjusted Fundamentals

NOPAT_AVG_3

NOPAT 3-Year Average

3-year Average NOPAT

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INVESTED_ADJUSTED_AVG_3

Invested Capital 3-Year Average

3-Year Average of Average Invested Capital.

Available in endpoints: Model Data, Adjusted Fundamentals

ROIC_AVG_3

ROIC 3-Year Average

3-year Average ROIC

Available in endpoints: Model Data, Adjusted Fundamentals

NOPAT_AVG_4

NOPAT 4-Year Average

4-Year Average NOPAT

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INVESTED_ADJUSTED_AVG_4

Invested Capital 4-Year Average

4-Year Average of Average Invested Capital

Available in endpoints: Model Data, Adjusted Fundamentals

ROIC_AVG_4

ROIC 4-Year Average

4-Year Average ROIC

Available in endpoints: Model Data, Adjusted Fundamentals

NOPAT_AVG_5

NOPAT 5-Year Average

5-Year Average NOPAT

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INVESTED_ADJUSTED_AVG_5

Invested Capital 5-Year Average

5-Year Average of Average Invested Capital

Available in endpoints: Model Data, Adjusted Fundamentals

ROIC_AVG_5

ROIC 5-Year Average

5-Year Average ROIC

Available in endpoints: Model Data, Adjusted Fundamentals

4.6. GAAP-Based Return on Invested Capital (ROIC)

NOPAT_GAAP

GAAP-Based NOPAT

NOPAT calculated based only on reported GAAP data from the financial statements. GAAP-Based NOPAT is what providers. This is compared to New Constructs' NOPAT, which is based on critical information from the MD&A and

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INVESTED_GAAP

GAAP-Based Invested Capital

Invested Capital calculated based only on reported GAAP data from the financial statements. GAAP-Based Invested Capital is calculated based only on reported GAAP data from the financial statements. GAAP-Based Invested Capital is compared to New Constructs' Invested Capital, which is based on critical information from the MD&A and footnotes.

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INVESTED_ADJUSTED_GAAP

Average GAAP-Based Invested Capital

Average Invested Capital calculated based only on reported GAAP data from the financial statements. GAAP-Based Average Invested Capital is generally provided by other data providers. This is compared to New Constructs' Average Invested Capital, which is based on critical information from the MD&A and footnotes.

Available in endpoints: Model Data, Adjusted Fundamentals

ROIC_GAAP

GAAP-Based ROIC

Return on Invested Capital calculated based only on reported GAAP data from the financial statements. GAAP-Based Capital is what is generally provided by other data providers. This is compared to New Constructs' NOPAT and Average Gross Invested Capital on critical information from the MD&A and footnotes.

Available in endpoints: Model Data, Adjusted Fundamentals

4.7. Return on Gross Invested Capital (ROGIC)

NOPAT_GROSS

Gross NOPAT (Net Operating Profit After Tax)

Gross NOPAT is calculated like our regular NOPAT calculation but with depreciation and amortization expense added back.

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INVESTED_GROSS

Gross Invested Capital

Gross Invested Capital is calculated like our regular Invested Capital calculation, but also includes accumulated depreciation and amortization. Average Gross Invested Capital as the denominator in our ROGIC calculation.

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INVESTED_GROSS_ADJUSTED

Average Gross Invested Capital

Average Gross Invested Capital is calculated like our regular Average Invested Capital calculation, but also includes depreciation and amortization. We use Average Gross Invested Capital as the denominator in our ROGIC calculation.

Available in endpoints: Model Data, Adjusted Fundamentals

ROGIC

Return on Gross Invested Capital (ROGIC)

Return on Gross Invested Capital. Gross NOPAT divided by Average Gross Invested Capital. Gross NOPAT is calculated like our regular NOPAT calculation but with depreciation and amortization expense added back. Gross Invested Capital is calculated like our regular Invested Capital calculation but also includes accumulated depreciation and amortization.

Available in endpoints: Model Data, Adjusted Fundamentals

ROGIC_YOY_DELTA

Change in ROGIC

Year over year change in Return on Gross Invested Capital.

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_INCREMENTAL_RETURN_GROSS

Incremental Return on Gross Invested Capital

Incremental change in Gross NOPAT divided by the incremental change in Gross Invested Capital.

Available in endpoints: Model Data, Adjusted Fundamentals

4.8. DCF Forecast Drivers

REVENUE_YOY_DELTA_PERCENT

Total Operating Revenue Growth

Revenue growth rate.

Available in endpoints: Model Data, Adjusted Fundamentals

NOPBT_PER_REVENUE

NOPBT Margin

NOPBT Margin

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_WORKING_NET_YOY_DELTA_PER_REVENUE_YOY_DELTA

Net Working Capital Delta as % of Revenue Delta/Net Investment Assets Delta as % of Revenue Delta

Year over year change in Net Working Capital as a percent of the year over year change in Total Operating Revenue

Available in endpoints: Model Data, Adjusted Fundamentals

ASSETS_FIXED_ADJUSTED_YOY_DELTA_PER_REVENUE_YOY_DELTA

Fixed Adjusted Assets Delta as % of Revenue Delta

Year over year change in Total Adjusted Fixed Assets as a percent of the year over year change in Total Revenue.

Available in endpoints: Model Data, Adjusted Fundamentals

4.9. Free Cash Flow

FREE_CASH_FLOW

FCF (Free Cash Flow)

Equals NOPAT less incremental change in working capital less incremental change in fixed assets.

Available in endpoints: Model Data, Adjusted Fundamentals

FREE_CASH_FLOW_YOY_DELTA

FCF (Free Cash Flow) Delta

Year over year change in a company's FCF (Free Cash Flow).

Available in endpoints: Model Data, Adjusted Fundamentals

FREE_CASH_FLOW_YOY_DELTA_PERCENT

FCF (Free Cash Flow) Growth

Year over year percent change in a company's FCF (Free Cash Flow).

Available in endpoints: Model Data, Adjusted Fundamentals

FREE_CASH_FLOW_YIELD

FCF Yield

Compares free cash flow to overall value.

Available in endpoints: Model Data, Adjusted Fundamentals

4.10. Economic Earnings

ECONOMIC_PROFIT

Economic Earnings

Represents the true cash flows available to equity investors.

Available in endpoints: Model Data, Adjusted Fundamentals

ECONOMIC_PROFIT_YOY_DELTA

Change in Economic Earnings

Measures the change in Economic Earnings year over year.

Available in endpoints: Model Data, Adjusted Fundamentals

ECONOMIC_PROFIT_PER_WABSO_SPLIT_ADJUSTED

Economic Earnings per Share

Economic Earnings per Basic Weighted Avg. Shares.

Available in endpoints: Model Data, Adjusted Fundamentals

ECONOMIC_PROFIT_PER_WABSO_SPLIT_ADJUSTED_YOY_DELTA_PERCENT

Economic Earnings per Share Growth

Measures the percent change in Economic Earnings per Basic Weighted Avg. Shares year over year.

Available in endpoints: Model Data, Adjusted Fundamentals

ROIC

ROIC (Return On Invested Capital)

ROIC (Return On Invested Capital)

Available in endpoints: Model Data, Adjusted Fundamentals

WACC

WACC (Weighted Average Cost of Capital)

WACC (Weighted Average Cost of Capital)

Available in endpoints: Model Data, Adjusted Fundamentals

ECONOMIC_PROFIT_MARGIN

Economic Earnings Margin (ROIC - WACC)

The difference between a company's ROIC (Return On Invested Capital) and WACC (Weighted Average Cost of C

Available in endpoints: Model Data, Adjusted Fundamentals

INCOME_NET_YOY_DELTA

Net Income Change

The change in Net Income year over year.

Available in endpoints: Model Data, Adjusted Fundamentals

INCOME_NET_PER_WADSO_SPLIT_ADJUSTED

Diluted GAAP EPS

Diluted earnings per share.

Available in endpoints: Model Data, Adjusted Fundamentals

INCOME_NET_PER_WADSO_SPLIT_ADJUSTED_YOY_DELTA_PERCENT

Diluted GAAP EPS Growth

Percent growth in Diluted earnings per share year over year.

Available in endpoints: Model Data, Adjusted Fundamentals

4.11. Price to Economic Book Value (PEBV)

STOCK_PRICE_SPLIT_ADJUSTED_PER_BOOK_VALUE_ECONOMIC_PER_SHARES_OUTSTAN

PEBV (Price to Economic Book Value) per Share

Ratio of closing stock price to economic book value per share.

Available in endpoints: Model Data, Adjusted Fundamentals

BOOK_VALUE_ECONOMIC_PER_SHARES_OUTSTANDING_SPLIT_ADJUSTED

Economic Book Value (EBV) Per Share

Economic Book Value (EBV) per share.

Available in endpoints: Model Data, Adjusted Fundamentals

STOCK_PRICE_SPLIT_ADJUSTED

Stock Price (closing)

Closing stock price of a company's outstanding shares for a particular date.

Available in endpoints: Model Data, Adjusted Fundamentals

PVGO

PVGO per Share

PVGO (Present Value of Growth Opportunities).

Available in endpoints: Model Data, Adjusted Fundamentals

PVGO_PER_STOCK_PRICE_SPLIT_ADJUSTED

PVGO as % of Stock Price

% of PVGO implied by the current stock price.

Available in endpoints: Model Data, Adjusted Fundamentals

EQUITY_SHAREHOLDER_PER_SHARES_OUTSTANDING_SPLIT_ADJUSTED

Accounting Book Value per Share

Total Shareholders' Equity per Shares Outstanding.

Available in endpoints: Model Data, Adjusted Fundamentals

EQUITY_MARKET_VALUE_PER_EQUITY_SHAREHOLDER

Price to Accounting Book Value per Share

Market Value attributed to one common equity share of the firm.

Available in endpoints: Model Data, Adjusted Fundamentals

ENTERPRISE_VALUE_PER_CAPITAL_INVESTED

Enterprise Value Per Invested Capital

Enterprise Value compared to Invested Capital.

Available in endpoints: Model Data, Adjusted Fundamentals

ENTERPRISE_VALUE_PER_EBITDA

Enterprise Value Per EBITDA/Enterprise Value Per EBTDA

Enterprise Value compared to EBITDA.

Available in endpoints: Model Data, Adjusted Fundamentals

ENTERPRISE_VALUE_PER_REVENUE

Enterprise Value To Revenue

Enterprise Value compared to total revenues.

Available in endpoints: Model Data, Adjusted Fundamentals

STOCK_PRICE_SPLIT_ADJUSTED_PER_NOPAT_PER_SHARES_OUTSTANDING_SPLIT_ADJUS

Price to Unlevered NOPAT per Share

Ratio of closing stock price to NOPAT per share.

Available in endpoints: Model Data, Adjusted Fundamentals

PRICE_PER_EARNINGS

P/E (Price/Earnings Multiple)

P/E multiple.

Available in endpoints: Model Data, Adjusted Fundamentals

PRICE_PER_EARNINGS_PER_REVENUE_YOY_DELTA_PERCENT

P/E Per Revenue Growth

The percent of P/E (Price/Earnings Multiple) attributed to historical Revenue Growth.

Available in endpoints: Model Data, Adjusted Fundamentals

EQUITY_RETURN

Return on Equity

An accounting metric, no adjustments are made to this data point.

Available in endpoints: Model Data, Adjusted Fundamentals

FREE_CASH_FLOW_TO_EQUITY_HOLDERS

Free Cash Flow To Equity Holders

The amount of FCF (Free Cash Flow) available to equity holders.

Available in endpoints: Model Data, Adjusted Fundamentals

FREE_CASH_FLOW_YIELD_TO_EQUITY_HOLDERS

Free Cash Flow Yield To Equity Holders

The amount of FCF Yield available to equity holders.

Available in endpoints: Model Data, Adjusted Fundamentals

FREE_CASH_FLOW_TO_EQUITY_HOLDERS_EXCL_ACQUISITIONS

Free Cash Flow To Equity Holders (excl acquisitions)

The amount of FCF (Free Cash Flow) available to equity holders, excluding cash flows related to business combir

Available in endpoints: Model Data, Adjusted Fundamentals

FREE_CASH_FLOW_YIELD_TO_EQUITY_HOLDERS_EXCL_ACQUISITIONS

Free Cash Flow Yield To Equity Holders (excl acquisitions)

The amount of FCF Yield available to equity holders, excluding cash flows related to business combinations and ;

Available in endpoints: Model Data, Adjusted Fundamentals

FREE_CASH_FLOW_EXCL_ACQUISITIONS

Free Cash Flow (excl acquisitions)

FCF (Free Cash Flow), excluding cash flows related to business combinations and acquisitions

Available in endpoints: Model Data, Adjusted Fundamentals

FREE_CASH_FLOW_YIELD_EXCL_ACQUISITIONS

Free Cash Flow Yield (excl acquisitions)

FCF (Free Cash Flow) Yield, excluding cash flows related to business combinations and acquisitions.

Available in endpoints: Model Data, Adjusted Fundamentals

DEBT_NET_OF_CASH_PER_EBITDA

Debt net of cash per EBITDA

Debt net of cash per EBITDA

Available in endpoints: Model Data, Adjusted Fundamentals

ROIC_PER_WACC

ROIC / WACC

ROIC divided by WACC.

Available in endpoints: Model Data, Adjusted Fundamentals

4.12. Economic Book Value Components

EXCESS_CASH

Excess Cash

The amount of cash on hand over and above what is needed in the current year to fund the operations of the bus

Available in endpoints: Model Data, Adjusted Fundamentals

ASSETS_DISCONTINUED_NET

Net Assets from Discontinued Operations

Net Assets from Discontinued Operations

Available in endpoints: Model Data, Adjusted Fundamentals

DEFERRED_TAX_NET_ADJUSTED

Net Deferred Tax Liability

Net Deferred Tax Liability

Available in endpoints: Model Data, Adjusted Fundamentals

ASSETS_DEFERRED_COMPENSATION_NET

Net Deferred Compensation Assets

Net Deferred Compensation Assets

Available in endpoints: Model Data, Adjusted Fundamentals

ASSETS_FIXED_UNCONSOLIDATED_ADJUSTED

Fair Value of Unconsolidated Subsidiary Assets (non-operating)

Fair Value of Unconsolidated Subsidiary Assets (non-operating)

Available in endpoints: Model Data, Adjusted Fundamentals

DEBT_ADJUSTED

Fair Value of Total Debt

Short-Term Debt and Long-Term Debt adjusted to fair value.

Available in endpoints: Model Data, Adjusted Fundamentals

STOCK_PREFERRED_ADJUSTED

Fair Value of Preferred Capital

Dollar value of the preferred capital adjusted for fair value of preferred stock.

Available in endpoints: Model Data, Adjusted Fundamentals

INTEREST_MINORITY_ADJUSTED

Fair Value of Minority Interests

Carrying value of minority interests adjusted to fair value.

Available in endpoints: Model Data, Adjusted Fundamentals

TOTAL_ESO_TRANCHE_VALUE_AFTER_TAX

Value of Outstanding ESO After Tax

Value of Outstanding ESO After Tax

Available in endpoints: Model Data, Adjusted Fundamentals

PENSION_FUNDED_STATUS_ADJUSTED

Pensions Net Funded Status

Funded status of pension plans.

Available in endpoints: Model Data, Adjusted Fundamentals

BOOK_VALUE_ECONOMIC_PER_EQUITY_MARKET_VALUE

EBV-to-Price Ratio

The EBV-to-Price Ratio measures the relationship between the no-growth value of the stock and the market's ex

Available in endpoints: Model Data, Adjusted Fundamentals

BOOK_VALUE_ECONOMIC_PER_SHARES_OUTSTANDING_SPLIT_ADJUSTED

Economic Book Value (EBV) Per Share

Economic Book Value (EBV) per share.

Available in endpoints: Model Data, Adjusted Fundamentals

SHARES_OUTSTANDING

Shares Outstanding (not split-adjusted)

Latest updated outstanding common shares value.

Available in endpoints: Model Data, Adjusted Fundamentals

4.13. Cash Conversion Ratios

DAYS_REVENUE_OUTSTANDING

Days Revenue Outstanding

Measures the number of days that a company takes to collect revenue after a sale is made.

Available in endpoints: Model Data, Adjusted Fundamentals

DAYS_IN_INVENTORY

Days in Inventory

Measures the number of days that a company takes to turn its inventory into sales.

Available in endpoints: Model Data, Adjusted Fundamentals

DAYS_IN_ACCOUNTS_PAYABLE

Days in Accounts Payable

Measures the number of days that a company takes to pay its suppliers.

Available in endpoints: Model Data, Adjusted Fundamentals

DAYS_IN_REVENUE_DEFERRED

Days in Deferred Revenue

Measures the number of days that a company takes to recognize deferred revenue.

Available in endpoints: Model Data, Adjusted Fundamentals

CASH_CONVERSION_CYCLE

Cash Conversion Cycle

Measures the amount of time between a company spending cash and receiving cash per each sale, output, unit c

Available in endpoints: Model Data, Adjusted Fundamentals

4.14. DCF Metrics

CORPORATE_VALUE

Corporate Value

The calculated present value of future free cash flows from the business entity's core operations.

Available in endpoints: Model Data, Adjusted Fundamentals

SHAREHOLDER_VALUE

Shareholder Value

The value of the firm available to common shareholders.

Available in endpoints: Model Data, Adjusted Fundamentals

SHAREHOLDER_VALUE_PER_SHARES_OUTSTANDING_SPLIT_ADJUSTED

Shareholder Value per Share

Shareholder Value per Shares Outstanding.

Available in endpoints: Model Data, Adjusted Fundamentals

4.15. Ratings

RATING_GAP

Rating: GAP (Growth Appreciation Period)

We assign an overall rating to every stock under coverage: Most Attractive (best rating), Attractive, Neutral, Dangerous, and Worst. The overall rating is based on 5 component metrics that are FCF Yield, Economic vs Reported EPS, ROIC (Return on Invested Capital), and GAP (Growth Appreciation Period)

Available in endpoints: Component Ratings, Model Data, Adjusted Fundamentals

RATING_INCOME_NET_ECONOMIC_PROFIT

Rating: Economic vs Reported EPS

We assign an overall rating to every stock under coverage: Most Attractive (best rating), Attractive, Neutral, Dangerous, and Worst. The overall rating is based on 5 component metrics that are FCF Yield, Economic vs Reported EPS, ROIC (Return on Invested Capital), and GAP (Growth Appreciation Period)

Available in endpoints: Component Ratings, Model Data, Adjusted Fundamentals

RATING_OVERALL

Rating: Overall Risk/Reward Rating

We assign an overall rating to every stock under coverage: Most Attractive (best rating), Attractive, Neutral, Dangerous, and Worst. The overall rating is based on 5 component metrics that are FCF Yield, Economic vs Reported EPS, ROIC (Return on Invested Capital), and GAP (Growth Appreciation Period)

Available in endpoints: Overall Rating, Component Ratings, Model Data, Adjusted Fundamentals

RATING_ROIC

Rating: ROIC (Return on Invested Capital)

We assign an overall rating to every stock under coverage: Most Attractive (best rating), Attractive, Neutral, Dangerous, and Worst. The overall rating is based on 5 component metrics that are FCF Yield, Economic vs Reported EPS, ROIC (Return on Invested Capital), and GAP (Growth Appreciation Period)

Available in endpoints: Component Ratings, Model Data, Adjusted Fundamentals

RATING_STOCK_PRICE_SPLIT_ADJUSTED_PER_BOOK_VALUE_ECONOMIC_PER_SHARES_C

Rating: Price-to-EBV Ratio

We assign an overall rating to every stock under coverage: Most Attractive (best rating), Attractive, Neutral, Dangerous, and Worst. The overall rating is based on 5 component metrics that are FCF Yield, Economic vs Reported EPS, ROIC (Return on Invested Capital), and GAP (Growth Appreciation Period)

Available in endpoints: Component Ratings, Model Data, Adjusted Fundamentals

4.16. WACC

BETA

Adjusted Beta

Beta

Available in endpoints: Model Data, Adjusted Fundamentals

BETA_CURRENT

Beta Adjusted

Current Beta

Available in endpoints: Model Data, Adjusted Fundamentals

DEBT_AFTER_TAX_COST_WEIGHTED

Weighted Cost of Debt After Tax

A component of WACC (Weighted Average Cost of Capital).

Available in endpoints: Model Data, Adjusted Fundamentals

DEBT_COST

Cost of Debt

Cost of debt before tax.

Available in endpoints: Model Data, Adjusted Fundamentals

DEBT_COST_AFTER_TAX

Cost of Debt After Tax

Cost of debt after tax.

Available in endpoints: Model Data, Adjusted Fundamentals

DEBT_PER_CAPITAL_ADJUSTED

Debt Per Total Adjusted Capital

A measure of a company's financial leverage.

Available in endpoints: Model Data, Adjusted Fundamentals

DEBT_SPREAD

Debt Spread

We use a company's Credit Rating to assign the company a Debt Spread, which is in turn used to calculate their

Available in endpoints: Model Data, Adjusted Fundamentals

DEBT_SPREAD_CURRENT

Current Debt Spread

We use a company's Credit Rating to assign the company a Debt Spread, which is in turn used to calculate their

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_EQUITY_COST_ADJUSTED_WEIGHTED

Weighted Cost of Equity Capital

A component of WACC (Weighted Average Cost of Capital).

Available in endpoints: Model Data, Adjusted Fundamentals

EQUITY_RISK_PREMIUM

Equity Risk Premium

A component of the Cost of Equity.

Available in endpoints: Model Data, Adjusted Fundamentals

RISK_FREE_RATE

Risk-Free Rate

Current risk-free rate for the 30-year U.S. treasury bond.

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_MARKET_ADJUSTED

Total Adjusted Capital

Market Value of the Firm calculated from the fair value of a firm's debt, current stock price, and current shares out

Available in endpoints: Model Data, Adjusted Fundamentals

CAPITAL_PREFERRED_COST

Cost of Preferred Capital

The cost of preferred capital.

Available in endpoints: Model Data, Adjusted Fundamentals

WACC

WACC (Weighted Average Cost of Capital)

WACC (Weighted Average Cost of Capital)

Available in endpoints: Model Data, Adjusted Fundamentals

