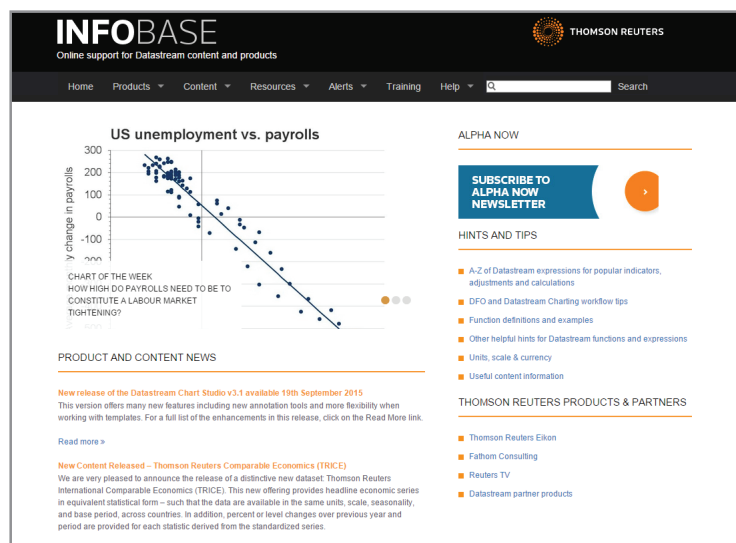


INFOSTREAM

Datastream News

Datastream Extranet Upgrade – Coming Soon

The Extranet website offers a wealth of information, resources and support tools for Datastream – including product and content news, user guides, hints and tips, sample sheets and email alerting facilities. During Q4 2015 a brand-new, revamped and upgraded version of the site will be released – rebranded as Infobase.



Infobase benefits from a number of new features:

- Improved authentication experience – log in using existing Datastream user ID credentials (Datastream Professional, Datastream Direct, or Child (Z)/Parent (X) user ID for Datastream Advance/Desktop) or log in seamlessly at the click of a button using Thomson Reuters Eikon credentials. There is no longer any need for standalone profile registration on the site.
- Modern, simplified look and feel.
- Revamped Hints & Tips section – including an A-Z of Datastream expressions for popular indicators, adjustments and calculations, plus a selection of workflow tips for DFO and Datastream Charting.
- Email alerting tools integrated with central Thomson Reuters subscription preferences on Customer Zone / My Account.
- Easier access to the weekly charts, topical analysis and expert insight from Fathom Consulting.

Look out for more details of the release coming soon.

Q3.15

in this issue

- Datastream Extranet Upgrade – Coming Soon
- Guest Article – Investors Continue to Ignore Falling Profit Rates at Their Peril
- Datastream Chart Studio Version 3.1
- MTS and EuroMTS Bond Indices Changes
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THOMSON REUTERS



Investors Continue to Ignore Falling Profit Rates at Their Peril

By Thomas Aubrey, Founder – Credit Capital Advisory

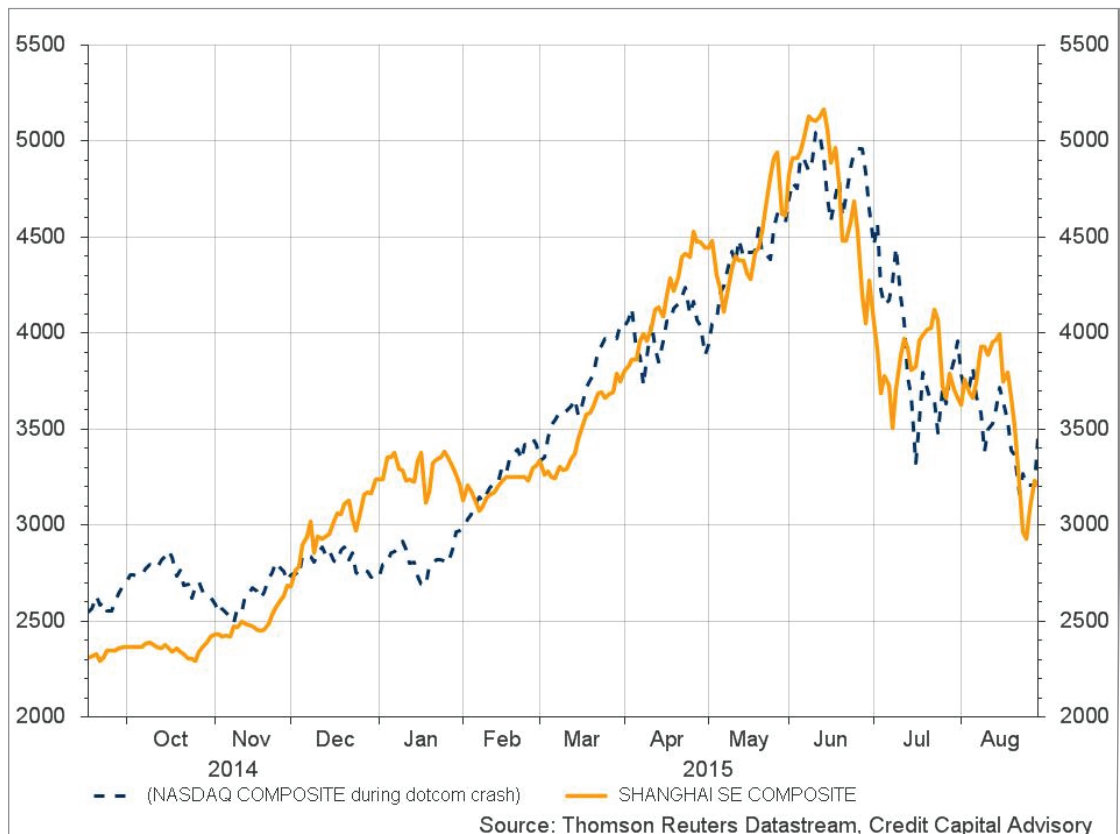
The oasis of calm that investors have become addicted to since the advent of quantitative easing has been rudely interrupted. Between 20 July and 25 August, the S&P Composite fell by more than 12%, triggered by the drop in the Shanghai stock exchange of nearly 40% from its all-time highs. For many investors this has come as a surprise, since US GDP growth is still reasonable and interest rates are still at all-time lows. However, these types of event will continue to negatively impact portfolios, causing capital destruction until investors focus on the change in profit rates across firms, sectors and the wider economy instead of aggregate growth data.

Falling down

The performance of the Shanghai stock exchange over the last two years has closely tracked that of the NASDAQ during the dotcom boom, driven mainly by a bubble in technology stocks. Following its IPO in March 2015, Baofeng Technology, which develops online entertainment tools, was up 4,200% in less than two months. Had the China technology bubble continued a little longer, it might have eclipsed the rise of the NASDAQ listed firm, Xcelera.com. Xcelera.com transformed itself from a realty-based firm into a dotcom holding company in 1999 and saw its stock rise 74,000%. The subsequent collapse of the stock prices of both firms is emblematic of the boom and bust that took place in both markets.



Chart 1: NASDAQ (1999-2000) vs Shanghai (2014-2015) stockmarkets



[Click here to open a refreshable copy of this chart in your browser](#)

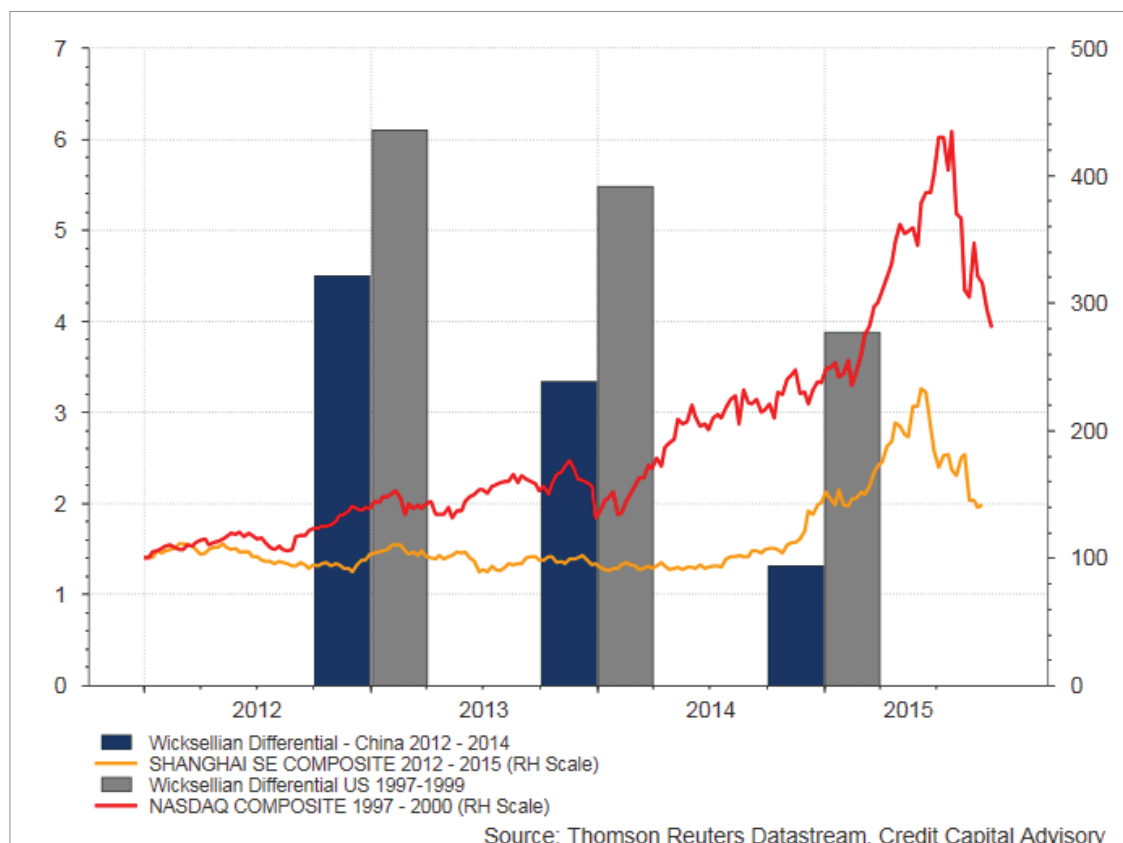
[Click here to view and edit this chart in Datastream Charting](#)

The synchronisation of the behaviour of the NASDAQ and Shanghai stockmarkets is not a coincidence. Both markets were characterised by falling rates of profit or Wicksellian Differentials – defined as the return on capital minus the cost of capital. Indeed, [investors have been warned](#) of a falling rate of profit in China for some time.

When stock prices rise with falling profits or Wicksellian Differentials, as shown in chart 2, it implies a complete detachment of asset values from underlying fundamentals or in technical speak, an asset bubble. One would expect the behaviour of markets to be pretty similar, driven by underlying factors such as confirmation bias – where investors seek facts to support their conclusion of rising prices – and recency bias – the tendency of investors to think that recent trends are more likely to continue in the future, and the herding nature of markets – where investors have a tendency to mimic the actions of other investors.



Chart 2: Falling Wicksellian Differentials US (1997-1999) and China (2012-2014) stockmarkets



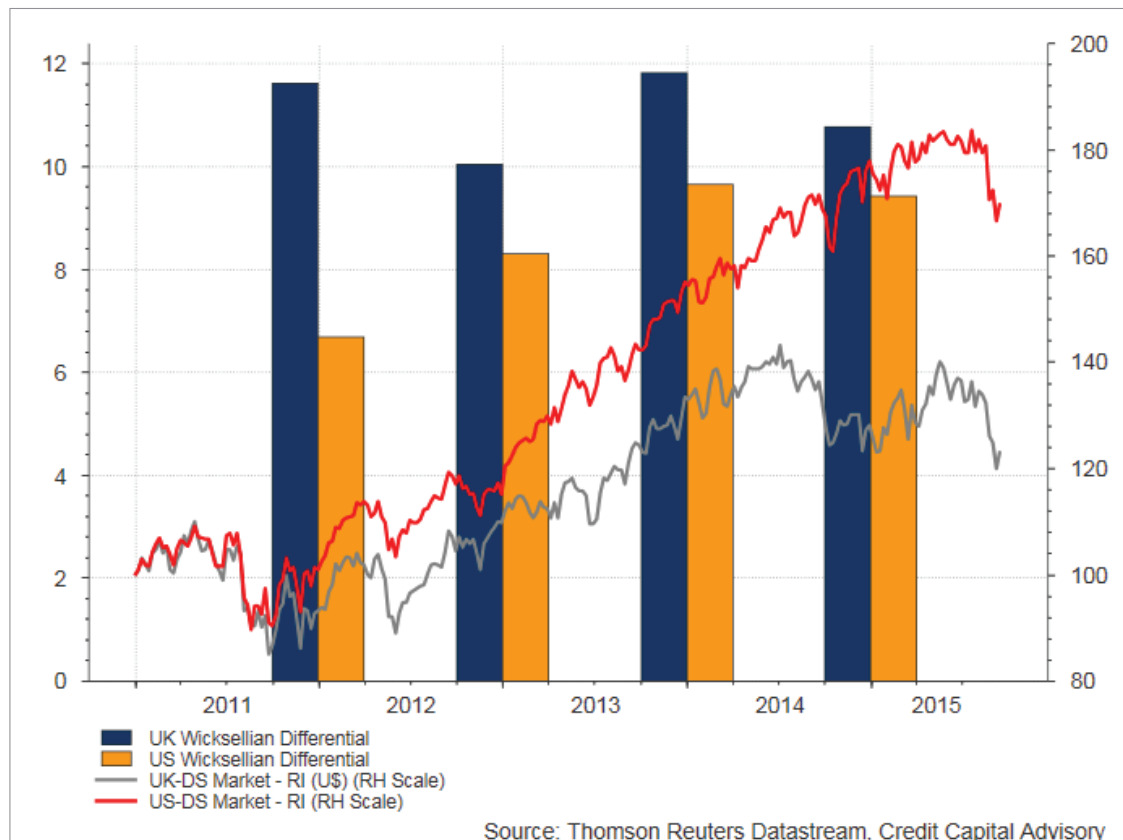
This chart was produced using proprietary data stored as a UCTS – shared URLs are not available.

What's the story?

These two episodes need to be distinguished from what has been happening in the USA since 2011. The characteristics of the recent US bull market have not been bubble-like, but rather due to rising profits, as shown by the rising orange bars in chart 3. These rising bars have been supported by a falling cost of capital as a result of quantitative easing. When the profit rate or Wicksellian Differential is rising, higher equity valuations are justified. When the Wicksellian Differential falls as shown in the blue bars in chart 3 for the UK, lower valuations are the result. Given the flattening of the Wicksellian Differential in 2014 in the USA, equity markets are unlikely to be that buoyant unless there is another bubble or profits start to rise again due to higher levels of productivity.



Chart 3: Rising Wicksellian Differential and equity markets UK and USA: 2011-2014



This chart was produced using proprietary data stored as a UCTS – shared URLs are not available.

Unfortunately for investors in the US market, the ex-ante outlook for the return on capital is not rising. As was [highlighted towards the end of 2014](#), ex-ante indicators of the Wicksellian Differential have begun to reverse, indicating that the rate of profit is expected to fall, implying lower equity valuations. The Q2 2015 outlook is still in decline – although at least in positive territory buttressed by a strong US banks outlook. Despite this downward pressure however, the probability of the US market crashing 40% like it did in 2008 is low for two reasons. As 2008 unfolded, all sectors were seeing large falls in expected profits. That is not the case now – although industrials and energy is taking a reasonably large hit. Secondly, the extent of corporate and consumer leverage is far lower than in the 2008 period.

Where did it all go wrong?

Investors need to discard the current metrics of analysing small changes in GDP growth to signal shifts in valuations if they are to preserve capital through the business cycle, particularly as there is no evidence that stock returns and economic growth are correlated. Instead, investors should focus on changes in profit rates or the Wicksellian Differential. Particularly as the basic valuation equation – the dividend discount model – is dependent on expected future cash flows which are driven by, yes, profits.

Investors also need to accept that the cost of capital is likely to tick up at some stage, albeit mildly. This should be welcome, as firms are unlikely to start investing until the central bank signals the end of extraordinary monetary policy measures. This means that instead of relying on refinancing strategies to drive up profits, firms will need to become more productive in the way they deploy labour and machines.

Hence, investors should spend less time obsessing about the rise in interest rates and focus instead on the quality of management plans and vote on these accordingly. The potential for firms to innovate and grow is significant, but unless firms have the right management in place this is less likely to happen.

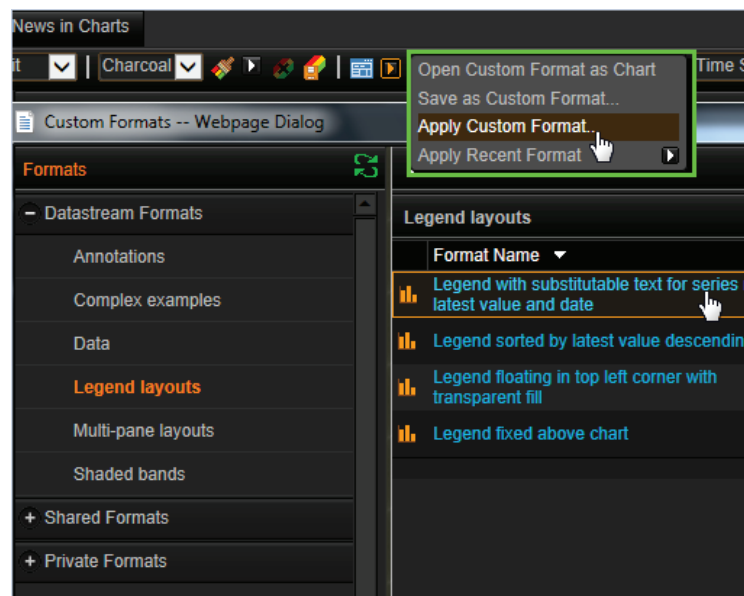


Datastream Chart Studio Version 3.1

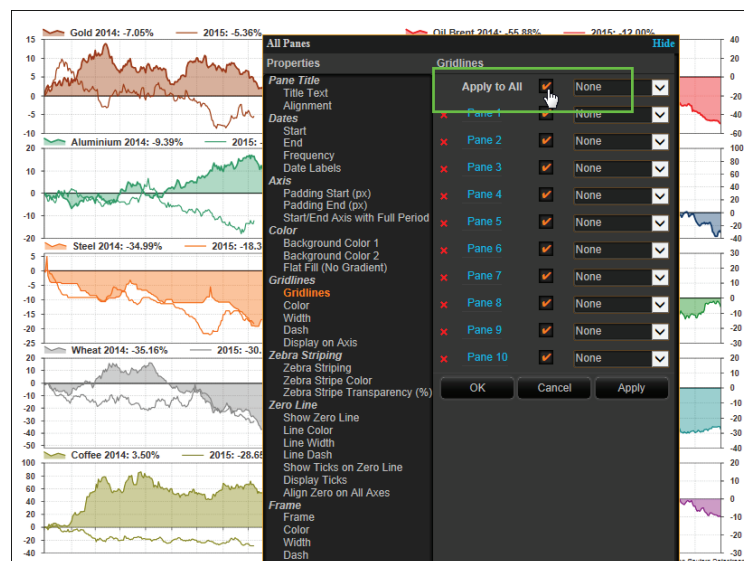
Released 19 September 2015

In this version you can:

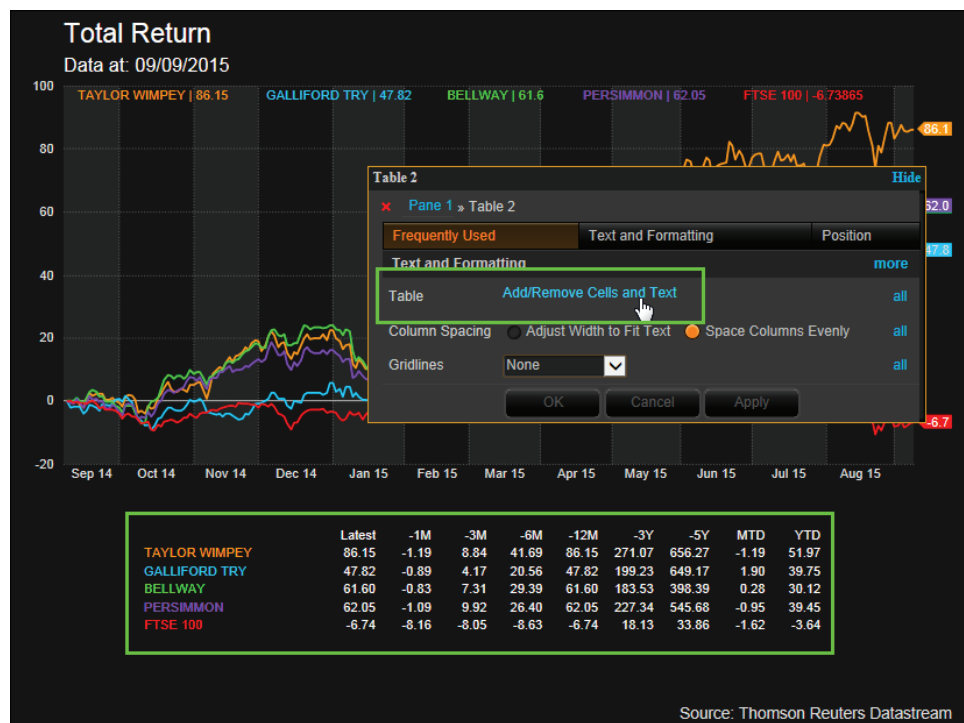
- Apply a custom format to previously saved charts



- Apply a setting to all elements in an editor



- Add tables of text and data to your charts



- Copy a freehand line to create parallel lines and shade between them



- Select a subset of charts from a template to export, print or save



- Set the order of your charts in a folder in the Library

Search For	Chart Name	Contains	In	Any
7. National accounts				
	Chart Name			Short Code
1	Russia - GDP			
2	Russia - government consumption s.a.			
3	Russia - household consumption			
4	Russia - GFCF			
5	Russia - exports of goods and services			
6	Russia - imports of goods and services			
7	Russia - change in inventories			





Economics Round-up

The Thomson Reuters International Comparable Economics dataset – TRICE – has now been released, as previewed in the [Q2 edition of Infostream](#). This new offering provides headline economic series:

- That can be readily compared across countries.
- That are statistically standardised, and so save you the time of adjusting series in different currencies, scales and base periods.
- That are directly comparable in Datastream charting and analytical functions.
- That can be readily mapped in Eikon Macro Explorer.
- That are more up to date than existing comparable indicators from third-party sources.

For complete details and a series listing, see Content Update [#7779](#).

The following summarises recent additions to Economics taken from international and national sources. The number referenced at the end of each synopsis is the relevant Content Update, available on the Extranet. There you will find more details and series listings.

International Sources

Business Sentiment in Africa

Standard Chartered and MNI Indicators have partnered to produce Business Sentiment Indicators for Nigeria and Kenya, which are now available in the Economics database. The 62 series summarise the current conditions and future expectations of key operating variables. The data is compiled from a survey of over 200 business executives from different sectors of the economies – a mix of manufacturing, agriculture, construction and service companies. They are presented as diffusion indices and are reported monthly, with earliest history available from February 2014.

The Standard Chartered MNI Nigeria and Kenya Business Sentiment Indicators are modelled on Japan's Tankan survey and the US Institute for Supply Management's Report on Business. The indicators are calculated using ISMs. Respondents are asked current perceptions and three-month expectations about production and capacity, orders, backlog; and delivery times, inventories, prices, employment, rates and financial position. The results are compiled into diffusion indices, where a value above 50 indicates a net positive response. See Content Update [#7768](#) for more information.

European Union Financial Accounts

Over 41,000 new series from Eurostat's Quarterly Financial Accounts were added detailing the government sector for EU countries plus Denmark, Norway, Sweden and the UK. The data follows the ESA2010 methodology. It covers financial transactions and balance sheet items for general government (consolidated and non-consolidated) and subsectors – central, state, local, social security. Besides assets and liabilities, some balancing items such as net financial transactions and net financial assets are provided. The data provides stock and flow figures; percentage of GDP series is also available. See Content Update [#7742](#).



Costa Rican OECD Indicators

The OECD has opened membership talks with Costa Rica, and added series to its Main Economic Indicators and Quarterly National Accounts datasets. The 400 new series are now on Datastream. MEI series are available at monthly, quarterly and annual frequencies with start date of 2005. QNA data is annual and quarterly with history generally from 1991. Further information on the official announcement can be found at this link:

<http://www.oecd.org/newsroom/costa-rica-and-lithuania-invited-to-open-formal-oecd-accession-talks.htm>

See Content Updates [#7703](#) and [#7790](#) for series listings.

Forecast Extensions

- The forecast horizon for the Oxford Economics series has been extended from 2037 to 2040, providing three more years of projections for macroeconomic indicators across all countries. In addition some frequency coverage gaps were filled, totalling 8,500 new series. See Content Update [#7772](#).
- Consensus Economics is now showing forecasts for 2016. As a result of the rollover 2,178 new time series were created. See Content Update [#7710](#).

National Sources

China

18 daily series on China's margin trading as released by the Shanghai and Shenzhen Stock Exchanges. The coverage includes margin trading balances, long margins and short selling. Both value and volume series are available, with history from 29 November 2011. See Content Update [#7708](#).

Czech Republic

11 additional series on inflation as calculated by the Czech National Bank. The CNB now calculates inflation development for CPI subgroups, which was previously done by the Czech Statistical Office. The new dataset provides month-on-month and year-on-year percentage changes. Series are monthly with historical data from January 2007. See Content Update [#7734](#).

Georgia

Eight key economic concepts as sourced from the National Statistics Office of Georgia. These are the series released monthly as Rapid Estimates of Economics Growth. The new data covers GDP, value-added taxpayers' turnover, registered enterprises, central government expenditure and revenue, and central and commercial bank output. See Content Update [#7794](#).

Japan

- 32 series on new loans for fixed investment as published by the Bank of Japan. The data covers loans by domestically licensed banks and is categorised by major industries. The series are quarterly, with history dating back to Q2 1977. See Content Update [#7702](#).
- 54 series detailing Japanese production of forgings from billets and bars, as reported by the Ministry of Economy, Trade and Industry. The new set provides quantity and value of production for ferrous, hot, cold and aluminium forgings. Data is monthly with history starting in January 1988. See Content Update [#7743](#).

Peru

12 consumer price indices for Peru as a whole, sourced from the National Institute of Statistics and Informatics. Previously the CPIs were for the Lima metropolitan area. The new national price indices include major components according to the divisions of the Classification of Individual Consumption According to Purpose (COICOP). Series are monthly, with history from January 2012, and December 2011=100 as base year. See Content Update [#7696](#).

Sweden

Two market rates with forecasts from the Sveriges Riksbank. The repo rate and KIX-weighted nominal exchange rate are quarterly with forecasts three years out. Data is revised quarterly to reflect the newly released forecasts. See Content Update [#7733](#).



Policy Rates

The Economics team has been reviewing the policy rate Key Indicator series (ccPRATE), as some countries have changed what is used for monetary policy or our selection needed improving. One example is the change recently made for Kazakhstan's policy rates.

The National Bank of Kazakhstan introduced a new system of monetary policy in September 2015. Following the announcement, a new base interest rate, ie the one-day (overnight) repo rate, has become the main indicator of the Bank's monetary stance. Along with the new policy rate, the Bank made available the standing lending facility and the standing deposit facility at the levels of the base rate plus 5% and the base minus 5% respectively. Details of the changes can be accessed in the link below:

http://www.nationalbank.kz/cont/publish479085_29319.pdf

In Datastream, the headliner code KZPRATE, which carried the refinancing rate, was modified to reflect the new base interest rate. The data previously in KXPRATE was moved to a new mnemonic KZREFINRR. In addition to this change, seven new rates on the standing lending and deposit facilities were added. The series are available at daily and monthly frequencies starting in September 2015 when introduced. See Content Update [#7798](#).

For other countries, see the following Content Updates:

7747	Brazil Prime Lending Rate
7786	Chile Policy Rate
7771	Egypt Key Policy Rate
7724	Iceland Key Policy Rate
7693	Swiss Target Three-Month Libor Policy Rate Change in Historical Methodology





Equity Indices Update – September 2015

This edition of Infostream provides notice of restriction for the S&P/RTS constituent lists effective 12 October 2015. FTSE Russell has announced the discontinuation of the Russell US GICS sector indices. New indices released include indices from Finreon, Dow Jones Brookfield Infrastructure indices from New Zealand and additional FTSE GDP weighted indices.

Read on for all the details.

Global – Datastream Global Equity Indices – Quarterly Review Effective 12 October 2015

The next quarterly review of the Datastream Global Equity indices will be effective from **12 October 2015**. The Datastream Equity indices are reviewed to bring coverage in line with the top group of stocks by market value. This results in changes to indices and constituent list data:

- Datastream Total Market indices – the indices will be reset to represent the new top group of stocks by market value.
- New Datastream-calculated equity indices and constituent lists introduced due to equities having an industrial group change or new equities being introduced since the last review.
- Discontinuation of Datastream-calculated equity indices and constituent lists due to equities having an industrial group change or equities being deleted since the last review.

Where new indices are created, historical data will also be calculated.

Information on the changes will be provided on the customer [Extranet](#).

Global – Finreon Indices

Thomson Reuters has released the Finreon indices including IsoPro and Multi Premia indices on Datastream.

[Finreon](#), founded in 2009 as a spin-off from the University of St Gallen (HSG), has established itself as a partner for innovative investment concepts in the field of asset management and investment consulting for institutional clients.

The IsoPro methodology developed by Finreon ensures broad diversification and risk control, as concentration risks are explicitly avoided. As IsoPro is calibrated to show the same risk characteristics as the respective market capitalised benchmark, it can therefore be used as a full substitute for a passive index investment. The IsoPro methodology is based on equal weighting (Iso), ie the same weight is allocated to every index, provided there are no liquidity issues. By this means, both concentration risks and passive noise (overweight overvalued and underweight undervalued stocks) can be reduced. In a second step, the weights are optimised towards the minimum-variance portfolio (Pro). In other words: position weights are changed in order for the portfolio to reveal an optimal risk-return profile.



The Finreon Sustainable Emerging Markets IsoPro index, based on the above methodology, contains 125 of the largest, sustainable equities from developing countries.

The Finreon Equity Multi Premia approach is available in two versions – the market capitalisation weighted version (classic) has a low tracking error and an optimised return potential. The alternatively weighted version (extra) has a medium tracking error and maximises the return potential. Indices released include the following:

- World Equity Multi Premia – investment universe contains 1,200 of the largest stocks worldwide
- European Equity Multi Premia – investment universe contains 350 of the largest European stocks
- US Equity Multi Premia – investment universe contains 500 of the largest American stocks

The indices are available in three currencies – USD, Euro and CHF, replace the \$ with E and F for Euro and CHF indices.

INDEX NAME	MNEMONIC	DATATYPE	START DATE
Finreon Sustainable Emerging Markets IsoPro USD	FSEMIP\$	PI, PO, PH, PL, RI, RO, RH, RL, NR	02/06/2014
Finreon World Equity Multi Premia Classic USD	FWEMPC\$	PI, RI, NR PO, PH, PL, RO, RH, RL	28/11/2014 03/12/2014
Finreon World Equity Multi Premia Extra USD	FWEMPE\$	PI, RI, NR PO, PH, PL, RO, RH, RL	28/11/2014 03/12/2014
Finreon European Equity Multi Premia Classic USD	FEEMPC\$	PI, RI, NR PO, PH, PL, RO, RH, RL	28/11/2014 03/12/2014
Finreon European Equity Multi Premia Extra USD	FEEMPE\$	PI, RI, NR PO, PH, PL, RO, RH, RL	28/11/2014 03/12/2014
Finreon US Equity Multi Premia Classic USD	FUEMPC\$	PI, RI, NR, PO, PH, PL RO, RH, RL	28/11/2014 03/12/2014
Finreon US Equity Multi Premia Extra USD	FUEMPE\$	PI, RI, NR PO, PH, PL, RO, RH, RL	28/11/2014 03/12/2014
Finreon US Equity Multi Premia Extra CHF	FUEMPEF	PI, RI, NR PO, PH, PL, RO, RH, RL	28/11/2014 03/12/2014

More information is available on the [Extranet](#).



Global – FTSE GDP Weighted Indices

A range of FTSE GDP Weighted Indices are now available on Datastream. The FTSE GDP Weighted Index Series is designed to reflect the performance of constituent companies in an index where country weightings are proportionate to each country's forecast GDP.

The indices are available in USD and additional currencies:

- EUR, GBP, YEN, Local, CND – history available from 31 December 2001
- AUD and CHF – history available from 5 May 2015

INDEX NAME	MNEMONIC USD	ADDITIONAL CURRENCIES	DATATYPES
FTSE EMERGING GDP-WTD \$	FTGWEM\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE EMERGING EX CHINA GDP-WTD \$	FTGWEC\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE LATIN AMERICA GDP-WTD \$	FTGWIA\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE MID-EAST&AFR GDP-WTD \$	FTGWMF\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE ASIA PAC x JAP GDP-WTD \$	FTGWPJ\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE DEVELOPED GDP-WTD \$	FTGWDV\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE ALL-WORLD EX N AMER GDP-WTD \$	FTGWWN\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE ALL-WORLD EX US GDP-WTD \$	FTGWXS\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE DEV ASIA PAC GDP-WTD \$	FTGWDA\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE DEV ASIA PAC x JAP GDP-WTD \$	FTGWDJ\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE DEV EUROPE GDP-WTD \$	FTGWDE\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE DEV EUROPE EX UK GDP-WTD \$	FTGWDU\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE DEV EX JAPAN GDP-WTD \$	FTGWXJ\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE DEV EX NORTH AMER GDP-WTD \$	FTGWXN\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE DEV EX US GDP-WTD \$	FTGWDS\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE EUROZONE GDP-WTD \$	FTGWEZ\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE EUROPE ASIA PAC GDP-WTD \$	FTGWEP\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE NORTH AMERICA GDP-WTD \$	FTGWNA\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE EUROPE GDP-WTD \$	FTGWEU\$	E, £, Y, L, C, A, F	PI, RI, NR
FTSE ALL-WORLD GDP-WTD \$	FTGAWW\$	E, £, Y, L, C, A, F	PI, RI, NR

Global – Dow Jones Brookfield Indices

The Dow Jones Brookfield Infrastructure indices is a global index series designed to serve as benchmarks of companies that are owners and operators of key infrastructure assets such as toll roads, pipelines and ports.

The Dow Jones Brookfield Global Infrastructure Index measures the stock performance of pure-play infrastructure companies domiciled globally. The index covers all sectors of the infrastructure market and is weighted by float-adjusted market capitalisation.

Datatypes – Price Index (PI) and Total Return (RI), history data is available from 24 April 2015.



INDEX NAME	MNEMONIC
Dow Jones Brookfield Airports Infrastructure Index CND Hedged	DJBHAIC
Dow Jones Brookfield Airports Infrastructure Index USD Hedged	DJBHAI\$
Dow Jones Brookfield Americas Infrastructure Index CND Hedged	DJBHAMC
Dow Jones Brookfield Americas Infrastructure Index USD Hedged	DJBHAM\$
Dow Jones Brookfield Asia-Pacific Infrastructure Index CND Hedged	DJBHAPC
Dow Jones Brookfield Asia-Pacific Infrastructure Index USD Hedged	DJBHAP\$
Dow Jones Brookfield Communications Infrastructure Index CND Hedged	DJBHCOC
Dow Jones Brookfield Communications Infrastructure Index USD Hedged	DJBHCO\$
Dow Jones Brookfield Diversified Infrastructure Index CND Hedged	DJBHDC\$
Dow Jones Brookfield Diversified Infrastructure Index USD Hedged	DJBHDV\$
Dow Jones Brookfield Electricity Transmission & Distribution Infrastructure Index CND Hedged	DJBHELC
Dow Jones Brookfield Electricity Transmission & Distribution Infrastructure Index USD Hedged	DJBHEL\$
Dow Jones Brookfield Europe Infrastructure Index CND Hedged	DJBHERC
Dow Jones Brookfield Europe Infrastructure Index USD Hedged	DJBHER\$
Dow Jones Brookfield Global ex US Infrastructure Index CND Hedged	DJBHGXC
Dow Jones Brookfield Global ex US Infrastructure Index USD Hedged	DJBHGX\$
Dow Jones Brookfield Global Infrastructure Composite Index CND Hedged	DJBHGCC
Dow Jones Brookfield Global Infrastructure Composite Index USD Hedged	DJBHGC\$
Dow Jones Brookfield Global Infrastructure Index Australian Dollar Hedged	DJBHGIA
Dow Jones Brookfield Global Infrastructure Index CND Hedged	DJBHGIC
Dow Jones Brookfield Global Infrastructure Index NZD Hedged	DJBHGIN
Dow Jones Brookfield Global Infrastructure Index USD Hedged	DJBHGI\$
Dow Jones Brookfield Global Infrastructure Index Yen Hedged	DJBHGIY
Dow Jones Brookfield Global Infrastructure Master Limited Partnership Index CND Hedged	DJBHGMC
Dow Jones Brookfield Global Infrastructure Master Limited Partnership Index USD Hedged	DJBHGM\$
Dow Jones Brookfield Oil and Gas Storage & Transportation Infrastructure Index CND Hedged	DJBHOGC
Dow Jones Brookfield Oil and Gas Storage & Transportation Infrastructure Index USD Hedged	DJBHOG\$
Dow Jones Brookfield Ports Infrastructure Index CND Hedged	DJBHPOC
Dow Jones Brookfield Ports Infrastructure Index USD Hedged	DJBHPO\$
Dow Jones Brookfield Toll Roads Infrastructure Index CND Hedged	DJBHTRC
Dow Jones Brookfield Toll Roads Infrastructure Index USD Hedged	DJBHTR\$
Dow Jones Brookfield Water Infrastructure Index CND Hedged	DJBHWTC
Dow Jones Brookfield Water Infrastructure Index USD Hedged	DJBHWT\$



Global – MSCI – New Factor Indices

MSCI has expanded the range of MSCI Factor indices with the launch of new MSCI Factor indices.

Constituent lists for the indices are available in the MSCI Factor index modules. Constituent lists in **green** below are included only in the IMI module. All the other lists are included in both the standard and IMI modules.

Details of MSCI modules on Datastream are available on the [Extranet](#).

MSCI INDEX CODE	INDEX NAME	INDEX MNEMONIC USD	INDEX MNEMONIC LOCAL
706767	MSCI ACWI ENHANCED VALUE	MSAFHV\$	MSAFHVL
707175	MSCI EAFE DIVERSIFIED MULTI-FACTOR	MSEAMF\$	MSEAMFL
707241	MSCI EM SECTOR NEUTRAL QUALITY	MSEFNQ\$	MSEFNQL
707170	MSCI EMERGING MARKETS ENHANCED VALUE	MSEFHV\$	MSEFHVL
707176	MSCI EMU DIVERSIFIED MULTI-FACTOR	MSMUMF\$	MSMUMFL
707358	MSCI EUROPE BUYBACK YIELD	MSURBY\$	MSURBYL
707359	MSCI EUROPE EQUAL WEIGHTED BUYBACK YIELD	MSUREB\$	MSUREBL
707174	MSCI KOKUSAI DIVERSIFIED MULTI-FACTOR	MSKKMF\$	MSKKMFL
707173	MSCI WORLD ex AU DIVERSIFIED MULTI-FACTOR	MSWAMF\$	MSWAMFL
706560	MSCI AC ASIA EX JAPAN SMALL CAP MIN VOL (USD)	MSRJSM\$	MSRJSMFL
706558	MSCI ACWI SMALL CAP MINIMUM VOLATILITY (USD)	MSAFSM\$	MSAFSML
706557	MSCI AUSTRALIA SMALL CAP MIN VOLATILITY (AUD)	MSAUSM\$	MSAUSML
706743	MSCI EAFE IMI MINIMUM VOLATILITY (USD)	MSEAIM\$	MSEAIML
707406	MSCI EAFE SMALL CAP MINIMUM VOLATILITY (USD)	MSEASM\$	MSEASML
706549	MSCI EM SMALL CAP MINIMUM VOLATILITY (USD)	MSEFSM\$	MSEFSML
706553	MSCI EUROPE SMALL CAP MINIMUM VOLATILITY (EUR)	MSURSM\$	MSURSML
706555	MSCI JAPAN SMALL CAP MINIMUM VOLATILITY (JPY)	MSJPSM\$	MSJPMSML
706559	MSCI KOKUSAI SMALL CAP MIN VOLATILITY (USD)	MSKKSM\$	MSKKSML
707404	MSCI KOREA IMI MINIMUM VOLATILITY (KRW)	MSKRIM\$	MSKRIML
707405	MSCI TAIWAN IMI MINIMUM VOLATILITY (TWD)	MSTWIM\$	MSTWIML
706551	MSCI UK SMALL CAP MINIMUM VOLATILITY (GBP)	MSUKSM\$	MSUKSML
706552	MSCI WORLD SMALL CAP MINIMUM VOLATILITY (USD)	MSDWSM\$	MSDWSML

New Zealand – Gross with Imputation (GWI) Indices on Datastream

The S&P/NZX Gross with Imputation (GWI) indices are now available. The GWI return series follows the same methodology as the gross return calculation, but reinvests any imputation credits attached to a regular dividend. Each index has a gross return counterpart, which assumes cash dividends are reinvested in the index after the market close on the ex-dividend date (dividend imputation credits are not included in the gross return calculations).

History is available from 22 June 2015.



INDEX NAME	MNEMONIC	DATATYPE
S&P/NZAX All Index Gross with Imputation	NZAXALL	TR
S&P/NZX 50 Portfolio Index Gross with Imputation	NZPORFO	TR
S&P/NZX 20 Index Gross with Imputation	NZX20IN	TR
S&P/NZX 50 Index Gross with Imputation	NZ50CAP	TR
S&P/NZX SciTech Index Gross with Imputation	NZSTECH	TR
S&P/NZX SmallCap Index Gross with Imputation	NZSMCIC	TR
S&P/NZX MidCap Index Gross with Imputation	NZMCAPC	TR
S&P/NZX 10 Index Gross with Imputation	NZ10CAP	TR
S&P/NZX 15 Index Gross with Imputation	NZSX15I	TR
S&P/NZX All Index Gross with Imputation	NZSEALL	TR
S&P/NZX All Energy Gross with Imputation	SPNZE11	TR
S&P/NZX All Materials Gross with Imputation	SPNZM11	TR
S&P/NZX All Industrials Gross with Imputation	SPNZID1	TR
S&P/NZX All Consumer Discretionary Gross with Imputation	SPNZCD1	TR
S&P/NZX All Consumer Staples Gross with Imputation	SPNZCS1	TR
S&P/NZX All Health Care Gross with Imputation	SPNZHC1	TR
S&P/NZX All Financials Gross with Imputation	SPNZFN1	TR
S&P/NZX All Information Technology Gross with Imputation	SPNZIT1	TR
S&P/NZX All Telecommunication Services Gross with Imputation	SPNZT11	TR
S&P/NZX All Utilities Gross with Imputation	SPNZU11	TR

Russia – S&P/RTS Constituent List Restrictions – Effective 12 October 2015

With effect from 12 October 2015, restrictions will be applied to the S&P/RTS Index Constituent data on Datastream products including Datastream through Eikon. Constituent data such as weights and shares data will become restricted and provided in a pass-through module, and clients will be required to enter into a licence agreement with S&P Dow Jones to receive this data. *Note: constituent security names and security codes will remain unrestricted.*

This change is a result of S&P Dow Jones policy to license constituent-level data to its clients. For queries about this change, please contact:

S&P Dow Jones Client Services

index_services@spdji.com

From 12 October 2015 customers wishing to continue to access S&P/RTS constituent datatypes such as constituent weights, number of shares and free-float data will be required to have a direct end-user agreement with S&P Dow Jones that will give them access to the module that will provide access to these constituent datatypes. The restrictions also apply to all historical lists. **Please note names and identifiers of each security within each constituent list remain unrestricted.**



Lists impacted by this change

NAME	LIST MNEMONIC
RUSSIA RTS INDEX	LRSRTSIN
RUSSIAN RTS2 INDEX	LRTS2IDX
RUSSIA RTS SELECT	LRTSSLET

The following module will be available for all the S&P/RTS constituent lists on Datastream impacted by this change:

MODULE	DESKTOP PLI	DATAFEED PLI	SERVICE CODE
<i>Internal Use</i>			
S&P/RTS Equity ICW Module	XFSPRTS-KDS	XFSPRTS-DDS	SPRTS

From 12 October 2015, the following datatypes will be available only in the new module. The restrictions also apply to these constituent datatypes provided for all historical constituent lists.

Please note not all datatypes are available or valid for all the S&P/RTS constituent lists.

DESCRIPTION	DATATYPE
Percentage % of each constituent	WTIDX
Free-float factor for each constituent in the index	FFIDX
Number of shares included in the index	NSIDX
Number of shares included in the index adjusted for free-float weight factor	FNSIDX
Market value of each constituent in the index	MVIDX
Market value of each constituent in the index adjusted for free float	FMVIDX
Price of each constituent in the index	PIDX
GICS – Sector Classification Code	CLS1
GICS – Industry Group Classification Code	CLS2
GICS – Industry Classification Code	CLS3
GICS – Sub-industry Classification Code	CLS4
GICS – Sector Classification Name	CLS1N
GICS – Industry Group Classification Name	CLS2N
GICS – Industry Classification Name	CLS3N
GICS – Sub-industry Classification Name	CLS4N

In order to minimise the impact of these changes, it is advisable that you review as soon as possible if you wish to continue to access the above S&P/RTS FTSE constituent datatypes from 12 October 2015. If you do, you can either contact directly to discuss this further or complete the S&P order form on the [Extranet](#). The completed form should be sent to index_services@spdj.com and a representative will contact you. Should you have any questions about the changes to this data, constituent data pricing and licensing, please consult S&P Dow Jones at index_services@spdj.com.



USA – Russell GICS Indices – to be Discontinued Effective 15 October 2015

Following the recent announcement from FTSE Russell, the Russell US GICS Sector indices will be discontinued effective 15 October 2015. See extract from the FTSE Russell announcement.

“As part of the integration of FTSE Russell, we have reviewed third party provided services which have been included in Russell index deliverables. This review included the sector classification offerings and characteristic profile reports in the current Russell index services. Based on this review, the third party provided GICS classifications, sector weights and returns will be removed from our offering on October 15, 2015.”

The Russell GICS indices can be identified on Datastream by entering *Russell GICS* in the Navigator text search field. Alternative Russell US sector indices based on Russell Global Sectors (RGS) and Industry Classification Benchmark (ICB) can be accessed by entering Russell RGS or Russell ICB respectively in the navigator text search field.

USA – S&P Business Development Companies Index (BDC)

The S&P BDC Index is designed to track leading business development companies that trade on major US exchanges. US Business Development Companies (BDCs) are publicly traded private equity firms that invest equity and debt capital in small and mid-sized businesses, and make managerial assistance available to portfolio companies.

To qualify for membership in the S&P BDC Index, a stock must satisfy the following criteria:

- Be a publicly traded company with a BDC structure, as specified in SEC filings.
- Be listed on the NYSE (including NYSE Arca), the NYSE MKT, the NASDAQ Global Select Market, the NASDAQ Select Market or the NASDAQ Capital Market.

The index is calculated based on a modified market capitalisation weighting scheme, using the divisor methodology used in S&P Dow Jones' equity indices.

INDEX NAME	MNEMONIC	DATATYPE	START DATE
S&P Business Development Companies Index (BDC)	SPBDCUL	PI	13/01/14

USA – S&P 500 Stock Covered Call Index

The S&P 500 Stock Covered Call index seeks to simulate a volatility-driven covered call strategy based on the eligible individual constituents of the S&P 500.

A covered call strategy is an income-generating strategy that is generally used in a bear, range-bound or modest bull market environment. The index seeks to provide higher returns than the underlying index, with lower volatility, in most market environments with the exception of when the stockmarket is rallying rapidly.

The S&P 500 Stock Covered Call Index is calculated on a hypothetical portfolio consisting of a long cash position in the S&P 500 index and a basket of short OTM calls on the eligible index constituents, which are rolled monthly on option expiration day.

INDEX NAME	MNEMONIC	DATATYPE	START DATE
S&P 500 Stock Covered Call Index	SPXCCAL	PI, PO, PH, PL	30/06/05 25/05/13

USA – Wilshire Liquid Alternative Index Family

The Wilshire Liquid Alternative Index Family is designed to serve as the industry standard for measuring aggregate performance of the liquid alternative mutual fund universe. The indices aim to provide relevant and precise performance assessment metrics for the most common liquid alternative investment strategies that are implemented in mutual fund vehicles. The Wilshire Liquid Alternative Index is divided into five sub-strategy indexes, as defined by Wilshire Manager Research.



The Wilshire Liquid Alternative Index measures the collective performance of the five Wilshire Liquid Alternative strategies that make up the Wilshire Liquid Alternative Universe. The Wilshire Liquid Alternative Index (WLIQA) is designed to provide a broad measure of the liquid alternative market by combining the performance of these indices:

- Wilshire Liquid Alternative Equity Hedge Index (WLIQAEH)
- Wilshire Liquid Alternative Global Macro Index (WLIQAGM)
- Wilshire Liquid Alternative Relative Value Index (WLIQARV)
- Wilshire Liquid Alternative Multi-Strategy Index (WLIQAMS)
- Wilshire Liquid Alternative Event-Driven Index (WLIQAED)

The Wilshire Focused Liquid Alternative Index measures the performance of a focused basket of mutual funds that provides risk-adjusted exposure to equity hedge, global macro, relative value and event-driven alternative investment strategies. It is a subset of the Wilshire Liquid Alternative Index that embeds intelligent screening criteria and is designed to help firms build investable products.

INDEX NAME	MNEMONIC	DATATYPE	START DATE
Wilshire Liquid Alternative Equity Hedge Index	WILLAEH	PI RI	31/12/2013 31/12/1999
Wilshire Liquid Alternative Global Macro Index	WILLAGM	PI RI	30/06/2006 31/12/1999
Wilshire Liquid Alternative Relative Value Index	WILLARV	PI RI	31/12/2013 31/12/1999
Wilshire Liquid Alternative Multi-Strategy Index	WILLAMS	PI RI	31/12/2013 31/12/2002
Wilshire Liquid Alternative Event-Driven Index	WILLAED	PI RI	31/12/2013 31/12/1999
Wilshire Focused Liquid Alternative Index	WILFLIQ	PI RI	31/12/2013 31/12/2007

Note: RI data is monthly prior to 31/12/2013.





Equities and Funds Update – September 2015

This quarter we have increased our coverage of market value by company as a time series with the addition of Russia and Mexico. Unadjusted price data is now available for Costa Rican securities.

Read on for all the details.

Market Value by Company (MVC)

Thomson Reuters has released market value by company (datatype MVC) and the equity shares outstanding at a company level (datatype NOSHC) as a time series item for Russia and Mexico. Histories have been calculated from 3 January 2000, or the start date of the company if later.

The MVC history indicator flag (datatype MVCH) should be used to indicate whether MVC is available as a time series for a given record and shares outstanding by company (NOSHC) is also available.

See the [Extranet](#) for more details on the rules and calculation method used for MVC and other datatypes.

Costa Rica

Thomson Reuters has added stocks listed on the Costa Rica stock exchange on Datastream with unadjusted price (UP) only. End-of-day unadjusted price data is generally available from January 2005 with daily price data available between 00:15 and 00:30 GMT. The Costa Rican stocks are available in the Datastream list – FCOSTRUP.

Number of Trades Datatype

Coverage of the number of trades datatype (NT) has been increased with the addition of the following markets:

- Chile, Mexico, Colombia, Pakistan

MiFID – BATS Europe

Thomson Reuters has added Official Close price as alternative price (Datatype-PX) for equities trading in MiFID BATS Europe on Datastream from 17 August 2015.



I/B/E/S Global Aggregates

I/B/E/S Global Aggregates (IGA) offers a valuable source of data, to enable asset allocation from a country, sector or industry perspective. Providing the power to analyse top-down market trends and relationships, it can assist in validating trading ideas and identify opportunities.

IGA offers a range of major third-party global indices plus both country and regional aggregate data for over 56 markets, and we continue to expand our offering on a quarterly basis.

This year to date we have added 50 new indices: FTSE Italia All Share industries, FTSE Italia Star, plus local indices for India, Indonesia and Turkey. These are available via Feeds, Datastream, TRQA and Eikon with DFO add-in.

IGA CODE	IGA NAME	DS CODE
FTEIAL	FTSE ITALIA ALL-SHARE INDEX	@:ITALLSH
FTEIAL0001	FTSE ITALIA ALL-SHARE INDEX – OIL & GAS	@:ITALRSC
FTEIAL0530	FTSE ITALIA ALL-SHARE INDEX – OIL & GAS PRODUCERS	@:ITALOGS
FTEIAL0570	FTSE ITALIA ALL-SHARE INDEX – OIL EQUIPMENT SERVICES & DISTRIBUTION	@:ITALOSD
FTEIAL0580	FTSE ITALIA ALL-SHARE INDEX – ALTERNATIVE ENERGY	@:ITALALE
FTEIAL1000	FTSE ITALIA ALL-SHARE INDEX – BASIC MATERIALS	@:ITALBAI
FTEIAL1350	FTSE ITALIA ALL-SHARE INDEX – CHEMICALS	@:ITALCHL
FTEIAL1750	FTSE ITALIA ALL-SHARE INDEX – INDUSTRIAL METALS & MINING	@:ITALINM
FTEIAL1770	FTSE ITALIA ALL-SHARE INDEX – MINING	@:ITALMIN
FTEIAL2000	FTSE ITALIA ALL-SHARE INDEX – INDUSTRIALS	@:ITALGIN
FTEIAL2350	FTSE ITALIA ALL-SHARE INDEX – CONSTRUCTION & MATERIALS	@:ITALCNB
FTEIAL2710	FTSE ITALIA ALL-SHARE INDEX – AEROSPACE & DEFENCE	@:ITALADF
FTEIAL2720	FTSE ITALIA ALL-SHARE INDEX – GENERAL INDUSTRIALS	@:ITALDIV
FTEIAL2730	FTSE ITALIA ALL-SHARE INDEX – ELECTRONIC & ELECTRICAL EQUIPMENT	@:ITALELE
FTEIAL2750	FTSE ITALIA ALL-SHARE INDEX – INDUSTRIAL ENGINEERING	@:ITALINE
FTEIAL2770	FTSE ITALIA ALL-SHARE INDEX – INDUSTRIAL TRANSPORTATION	@:ITALTRA
FTEIAL2790	FTSE ITALIA ALL-SHARE INDEX – SUPPORT SERVICES	@:ITALSUP



IGA CODE	IGA NAME	DS CODE
FTEIAL3000	FTSE ITALIA ALL-SHARE INDEX – CONSUMER GOODS	@:ITALCGO
FTEIAL3350	FTSE ITALIA ALL-SHARE INDEX – AUTOMOBILES & PARTS	@:ITALATM
FTEIAL3530	FTSE ITALIA ALL-SHARE INDEX – BEVERAGES	@:ITALBEV
FTEIAL3570	FTSE ITALIA ALL-SHARE INDEX – FOOD PRODUCERS	@:ITALFOP
FTEIAL3720	FTSE ITALIA ALL-SHARE INDEX – HOUSEHOLD GOODS & HOME CONSTRUCTION	@:ITALHGS
FTEIAL3740	FTSE ITALIA ALL-SHARE INDEX – LEISURE GOODS	@:ITALHGT
FTEIAL3760	FTSE ITALIA ALL-SHARE INDEX – PERSONAL GOODS	@:ITALPGS
FTEIAL4000	FTSE ITALIA ALL-SHARE INDEX – HEALTHCARE	@:ITALHEC
FTEIAL4530	FTSE ITALIA ALL-SHARE INDEX – HEALTHCARE EQUIPMENT & SERVICES	@:ITALHEL
FTEIAL4570	FTSE ITALIA ALL-SHARE INDEX – PHARMACEUTICALS & BIOTECHNOLOGY	@:ITALPHA
FTEIAL5000	FTSE ITALIA ALL-SHARE INDEX – CONSUMER SERVICES	@:ITALCYS
FTEIAL5330	FTSE ITALIA ALL-SHARE INDEX – FOOD & DRUG RETAILERS	@:ITALFOR
FTEIAL5370	FTSE ITALIA ALL-SHARE INDEX – GENERAL RETAILERS	@:ITALGRT
FTEIAL5550	FTSE ITALIA ALL-SHARE INDEX – MEDIA	@:ITALMEP
FTEIAL5750	FTSE ITALIA ALL-SHARE INDEX – TRAVEL & LEISURE	@:ITALLEH
FTEIAL6000	FTSE ITALIA ALL-SHARE INDEX – TELECOMMUNICATIONS	@:ITALNCS
FTEIAL6530	FTSE ITALIA ALL-SHARE INDEX – FIXED LINE TELECOMMUNICATIONS	@:ITALTEL
FTEIAL6570	FTSE ITALIA ALL-SHARE INDEX – MOBILE TELECOMMUNICATIONS	@:ITALMTL
FTEIAL7000	FTSE ITALIA ALL-SHARE INDEX – UTILITIES	@:ITALUTS
FTEIAL7530	FTSE ITALIA ALL-SHARE INDEX – ELECTRICITY	@:ITALELC
FTEIAL7570	FTSE ITALIA ALL-SHARE INDEX – GAS WATER & MULTI-UTILITIES	@:ITALUTO
FTEIAL8000	FTSE ITALIA ALL-SHARE INDEX – FINANCIALS	@:ITALFIN
FTEIAL8350	FTSE ITALIA ALL-SHARE INDEX – BANKS	@:ITALBNK
FTEIAL8530	FTSE ITALIA ALL-SHARE INDEX – NON-LIFE INSURANCE	@:ITALINS
FTEIAL8570	FTSE ITALIA ALL-SHARE INDEX – LIFE INSURANCE/ASSURANCE	@:ITALLAS
FTEIAL8630	FTSE ITALIA ALL-SHARE INDEX – REAL ESTATE INVESTMENT & SERVICES	@:ITALRES
FTEIAL8670	FTSE ITALIA ALL-SHARE INDEX – REAL ESTATE INVESTMENT TRUSTS REITS	@:ITALRET
FTEIAL8730	FTSE ITALIA ALL-SHARE INDEX – REAL ESTATE	@:ITALREA
FTEIAL8770	FTSE ITALIA ALL-SHARE INDEX – GENERAL FINANCIAL	@:ITALSOF
FTEIAL9000	FTSE ITALIA ALL-SHARE INDEX – TECHNOLOGY	@:ITALINF
FTEIAL9530	FTSE ITALIA ALL-SHARE INDEX – SOFTWARE & COMPUTER SERVICES	@:ITALITS
FTEIAL9570	FTSE ITALIA ALL-SHARE INDEX – TECHNOLOGY HARDWARE & EQUIPMENT	@:ITALITH
FTSEEISTAR	FTSE ITALY STAR	@:ITSTAR
CNNFTYFI50	CNX NIFTY 50	@:FINFY50
JKRTAFLCMP	JAKARTA COMPOSITE	@:FLJAKCP
NTIONLET30	ISTANBUL SE NATIONAL 30	@:ETNTL30

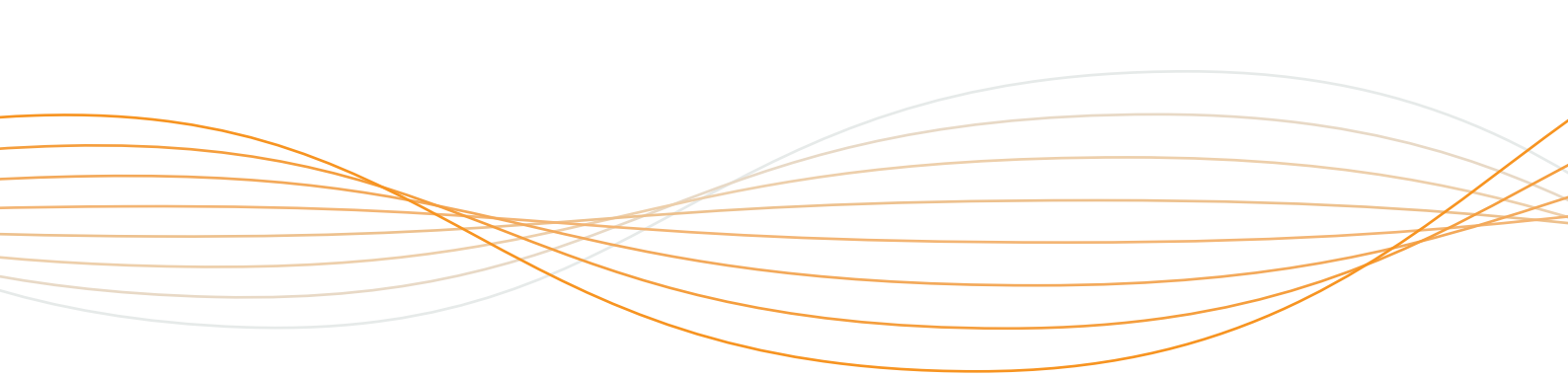


The future of aggregates

IGA is currently the principal content offering for aggregated forecast data, and the value of this content is only increasing as macro data is viewed as a key analytic within the market. With this in mind, Thomson Reuters has created a new Strategic Aggregate offering, enabling aggregation on a wider range of measures, offering clients better transparency of calculations and the incorporation of Thomson Reuters SmartEstimates®. Current Aggregates have been released in Eikon via the Aggregates App, Excel and Macro Explorer. This will continue to be expanded throughout 2015 and beyond.

NB: This offering is not a replacement for IGA and is a separate aggregated content set in its own right. As a more widespread release of this new content is under way, IGA will continue to be supported and enhanced as the main driver for aggregated data, with continued quarterly expansion directed by client requests.





MTS and EuroMTS Bond Indices Changes: End-User Agreement Required for Access to Index-Level Data on Datastream – Effective 1 January 2016 – Action Required

What is the change?

With effect from 1 January 2016, restrictions will be applied to the MTS and EuroMTS bond indices. All index-level data will become restricted and be provided in a new pass-through module and clients will be required to enter into a licence agreement with FTSE to receive this data.

This notification provides details of the impact for clients using all Thomson Reuters products.

Why is the change occurring?

This change is a result of the acquisition of these indices by FTSE, which is the majority owner of the indices and applying data restrictions on wholesale distribution through vendors to its clients.

What is the impact?

From 1 January 2016, customers wishing to continue to access index-level data from this supplier will be required to have a direct end-user agreement with FTSE that will give them access to a new module that will provide access to the restricted data.

Full details are available on the Content Update pages and the Data Notifications from 1 October 2015.



Commodities

Thomson Reuters Datastream has expanded the Lumber Random Length futures series from CME, with history as far back as July 1978.

Lumber

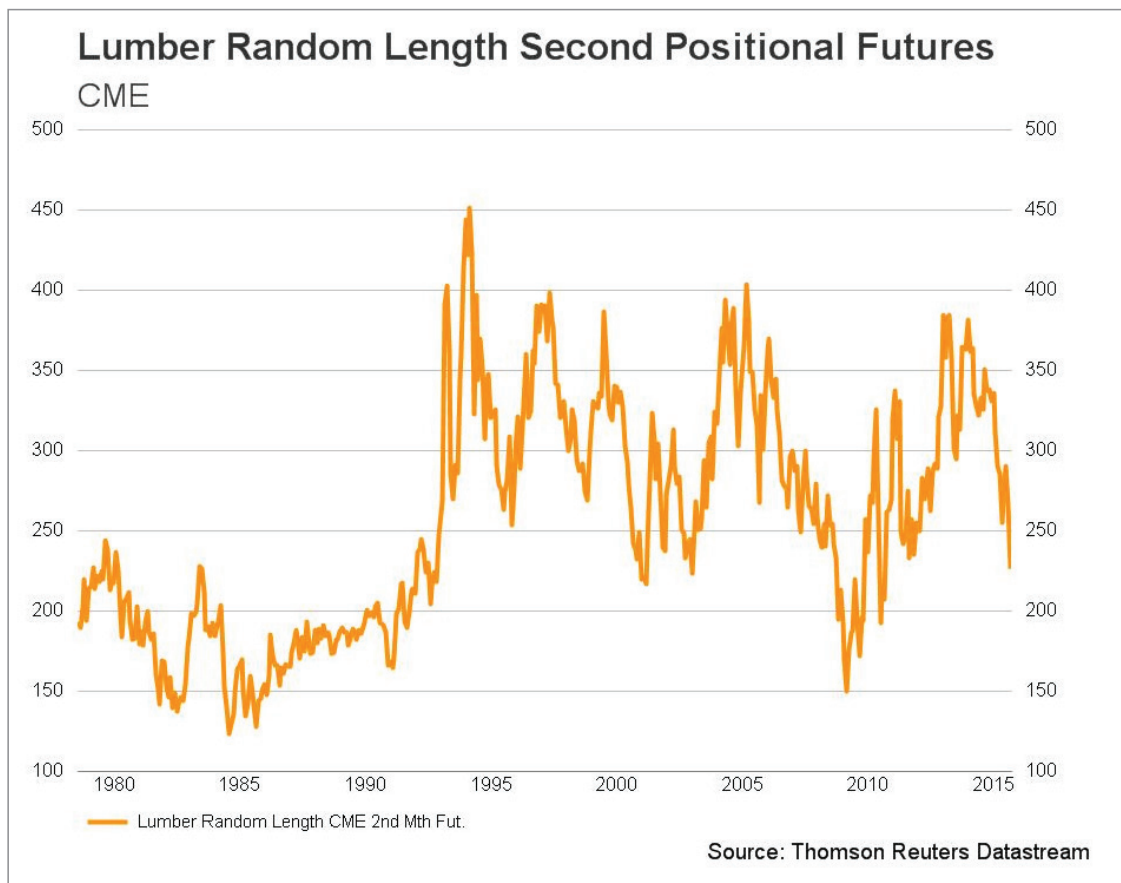
In commodity market terminology, Random Length Lumber refers to lumber of varying lengths, but generally in increments of evenly cut two-foot boards. Random Length Lumber is the #2&Btr 2x4 specification of lumber that is deliverable into lumber futures contracts traded on the Chicago Mercantile Exchange.

Random Length Lumber (LBS) futures are physically delivered upon expiration.

History for these series can be used with the datatype P.

MNEMONIC	NAME
LUMRLF2	Lumber Random Length CME Second Positional Futures United States Dollars Per 1,000 Board Feet
LUMRLF3	Lumber Random Length CME Third Positional Futures United States Dollars Per 1,000 Board Feet
LUMRLF4	Lumber Random Length CME Fourth Positional Futures United States Dollars Per 1,000 Board Feet
LUMRLF5	Lumber Random Length CME Fifth Positional Futures United States Dollars Per 1,000 Board Feet
LUMRLF6	Lumber Random Length CME Sixth Positional Futures United States Dollars Per 1,000 Board Feet
LUMRLF7	Lumber Random Length CME Seventh Positional Futures United States Dollars Per 1,000 Board Feet





[Click here to open a refreshable copy of this chart in your browser](#)

[Click here to view and edit this chart in Datastream Charting](#)

About CME Group

CME Group is the world's leading and most diverse derivatives marketplace, handling 3 billion contracts worth approximately \$1 quadrillion annually (on average). The company provides a marketplace for buyers and sellers, bringing together individuals, companies and institutions that need to manage risk or that want to profit by accepting risk.



Company Additions to Worldscope

During the April to June period, 565 companies were added to the Worldscope database. These additions included 135 Chinese, 116 US, 44 Japanese, 37 Indian, 30 UK, 29 Vietnamese and 20 Australian companies.

Worldscope's total coverage at the end of the quarter consisted of 78,553 companies, 46,714 of which were active.

COUNTRY	TOTAL MAR 2015	COMPANIES ADDED APR-JUN 2015	ACTIVE JUN 2015	INACTIVE JUN 2015	TOTAL JUN 2015
ARGENTINA	146	0	99	47	146
AUSTRALIA	3035	20	1947	1108	3055
AUSTRIA	214	1	90	125	215
BAHAMAS	11	0	10	1	11
BAHRAIN	46	0	44	2	46
BANGLADESH	82	0	82	0	82
BARBADOS	12	0	12	0	12
BELGIUM	332	2	151	183	334
BERMUDA	115	0	72	43	115
BOLIVIA	15	0	15	0	15
BOSNIA & HERZEGOVINA	93	0	85	8	93
BOTSWANA	19	0	17	2	19
BRAZIL	704	0	369	335	704
BULGARIA	279	1	250	30	280
CAMBODIA	2	0	2	0	2
CANADA	5173	12	3067	2118	5185
CAYMAN ISLANDS	56	0	36	20	56
CHILE	329	1	244	86	330
CHINA	3678	135	3573	240	3813
COLOMBIA	112	1	74	39	113
COSTA RICA	9	0	7	2	9
COTE D'IVOIRE	29	0	29	0	29



COUNTRY	TOTAL MAR 2015	COMPANIES ADDED APR-JUN 2015	ACTIVE JUN 2015	INACTIVE JUN 2015	TOTAL JUN 2015
CROATIA	117	2	91	28	119
CYPRUS	144	0	112	32	144
CZECH REPUBLIC	92	0	15	77	92
DENMARK	594	0	327	267	594
ECUADOR	12	0	12	0	12
EGYPT	229	1	205	25	230
EL SALVADOR	9	0	8	1	9
ESTONIA	18	0	15	3	18
FAROE ISLANDS	3	0	2	1	3
FIJI	15	0	15	0	15
FINLAND	256	2	130	128	258
FRANCE	1866	7	794	1079	1873
GEORGIA	1	0	0	1	1
GERMANY	1728	4	872	860	1732
GHANA	29	0	28	1	29
GREECE	462	0	271	191	462
GUATEMALA	6	0	6	0	6
GUERNSEY	32	0	25	7	32
GUYANA	3	0	3	0	3
HONDURAS	5	0	5	0	5
HONG KONG	1570	19	1373	216	1589
HUNGARY	73	0	39	34	73
ICELAND	31	0	16	15	31
INDIA	2878	37	2687	228	2915
INDONESIA	588	3	517	74	591
IRELAND	181	1	70	112	182
ISLE OF MAN	15	0	11	4	15
ISRAEL	645	3	463	185	648
ITALY	600	3	280	323	603
JAMAICA	29	0	26	3	29
JAPAN	5275	44	3713	1606	5319
JERSEY	15	0	11	4	15
JORDAN	258	0	230	28	258
KAZAKHSTAN	58	1	43	16	59
KENYA	55	1	55	1	56
KOREA (SOUTH)	2323	11	1812	522	2334
KUWAIT	212	0	200	12	212
LATVIA	33	0	27	6	33



COUNTRY	TOTAL MAR 2015	COMPANIES ADDED APR-JUN 2015	ACTIVE JUN 2015	INACTIVE JUN 2015	TOTAL JUN 2015
LEBANON	12	0	12	0	12
LITHUANIA	44	1	34	11	45
LUXEMBOURG	105	0	54	51	105
MACEDONIA	33	1	32	2	34
MALAWI	8	0	8	0	8
MALAYSIA	1363	2	944	421	1365
MALTA	23	0	22	1	23
MAURITIUS	51	0	49	2	51
MEXICO	278	1	157	122	279
MONGOLIA	1	0	1	0	1
MONTENEGRO	23	0	23	0	23
MOROCCO	82	0	72	10	82
NAMIBIA	8	0	7	1	8
NETHERLANDS	448	2	168	282	450
NEW ZEALAND	301	2	166	137	303
NIGER	1	0	1	0	1
NIGERIA	131	0	124	7	131
NORWAY	536	3	206	333	539
OMAN	131	1	120	12	132
PAKISTAN	335	0	288	47	335
PALESTINE	28	0	27	1	28
PANAMA	22	0	20	2	22
PARAGUAY	40	0	40	0	40
PERU	221	0	161	60	221
PHILIPPINES	314	1	274	41	315
POLAND	593	4	481	116	597
PORTUGAL	154	0	56	98	154
QATAR	47	0	43	4	47
ROMANIA	167	1	151	17	168
RUSSIAN FEDERATION	1146	0	928	218	1146
SAUDI ARABIA	169	3	169	3	172
SENEGAL	1	0	1	0	1
SERBIA	114	0	81	33	114
SINGAPORE	954	6	656	304	960
SLOVAKIA	49	0	21	28	49
SLOVENIA	66	0	47	19	66
SOUTH AFRICA	952	3	350	605	955
SPAIN	369	4	171	202	373



COUNTRY	TOTAL MAR 2015	COMPANIES ADDED APR-JUN 2015	ACTIVE JUN 2015	INACTIVE JUN 2015	TOTAL JUN 2015
SRI LANKA	247	1	245	3	248
SUDAN	1	0	1	0	1
SWAZILAND	3	0	3	0	3
SWEDEN	909	8	455	462	917
SWITZERLAND	509	1	265	245	510
TAIWAN	2208	18	1835	391	2226
TANZANIA	10	0	10	0	10
THAILAND	803	7	649	161	810
TRINIDAD & TOBAGO	5	2	7	0	7
TUNISIA	65	1	66	0	66
TURKEY	428	4	365	67	432
UGANDA	7	0	7	0	7
UKRAINE	100	0	98	2	100
UNITED ARAB EMIRATES	128	1	119	10	129
UNITED KINGDOM	5307	30	1834	3503	5337
UNITED STATES	22099	116	9010	13205	22215
VENEZUELA	57	0	31	26	57
VIETNAM	758	29	705	82	787
VIRGIN ISLANDS (BRITISH)	21	0	12	9	21
ZAMBIA	14	0	14	0	14
ZIMBABWE	38	0	34	4	38
OVERALL TOTALS	77988	565	46714	31839	78553



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