

Equity Items

AdjustmentFactor
ADRIndicator
AnnualizedDividendRate
Beta
BetaCorrelation
BreadthIndex
CashEarningsPerShare
CashEarningsPerShareDate
CashFlow
CommonSharesOutstanding
CountryCode
CurrentCurrencyCode
CUSIP
CUSIP6
DatastreamCode
DatastreamIndex
DCN
DividendAmount
DividendAmountCurrent
DividendCover
DividendCurrencyCurrent
DividendExDate
DividendExDateCurrent
DividendIndex
DividendPaymentDate
DividendPaymentDateCurrent
DividendPerShareFYREnd
DividendPerShareFYREndDate
DividendTaxCode
DividendTaxCodeCurrent
DividendType
DividendTypeCurrent
DividendYield
EarningsIndex
EarningsYield
EntityKey
EntityName
EntitySubType
EntityType
EPSConsensusForecastPeriodFYR1
EPSConsensusForecastPeriodFYR2
EPSFYREnd
EPSFYREndDate
EPSLast12Months
EPSLast12MonthsDate
EPSMeanFYR1
EPSMeanFYR2
EquityStatus
EuroConversionDate
Exchange
ExDividendAdjustment
FiscalPeriod
FiscalYearEndDate
GeographyGroupCode
InactiveDate
IndustryGroupCode

Equity Items

InstrumentType
ISIN
LastDividendDate
LastNationalCurrencyDate
LastPriceDate
LocalCode
MarketToBookValue
MarketValue
NetDividendYield
NumberOfConstituents
NumberOfFalls
NumberOfMarks
NumberOfRises
NumberOfTrades
NumberOfUnchanged
ParentKey
PayoutRatio
PERatio
PERatioFYR1
PERatioFYR2
PERatioRebased
PreEuroCurrency
PriceAsk
PriceBid
PriceClose
PriceHigh
PriceIndex
PriceIndexRebased
PriceLow
PriceOpen
PriceToBookRatio
PriceToCashFlowRatio
PriceToSalesRatio
PrimaryChildKey
PrimaryIssueIndicator
PrimaryNAICSCode
PrimaryQuoteIndicator
PrimarySICCode
QuoteSymbol
ReturnIndex
ReturnIndexNet
ReturnIndexOfficial
ReturnOnEquity
SEDOL
StartDate
StockIndex
StrengthIndex
Ticker
ToUSD
ToUSDCurrent
TradedValue
VALOR
Volume