

# Capital IQ Tutorial

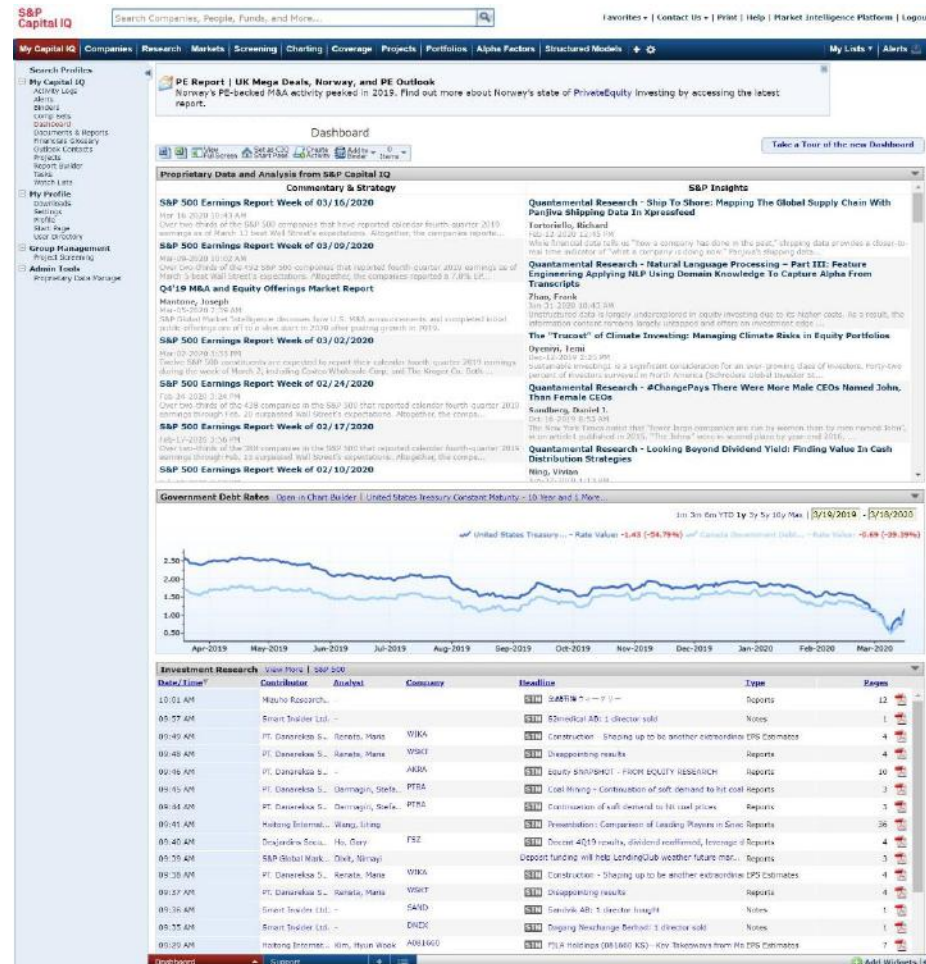
*Hughey Center for Financial Services*

# What is Capital IQ?



- Capital IQ is a research division of Standard and Poor's (S&P), a leading index provider (S&P 500) and data source of independent credit ratings.
- The Capital IQ software and data feeds collect and analyze more than 135 billion data points in order to provide up-to-date information regarding company profiles, executive summaries, financial information, analyst reports, overall market analyses, etc.
- Advisory firms, banks, corporations, investment managers and private equity funds all utilize Capital IQ as a resource for research and informing their investment decisions and strategies.

- When you log into Capital IQ, you will be automatically directed to the “My Capital IQ” menu bar



- **Top Menu Bar:** Contains all of Capital IQ's main features, such as "Companies", "Markets", "Screening", etc.
- **Left Menu Bar:** Lists the functions associated with the selected "Top Menu Bar" item
- Currently, the "My Capital IQ" top menu bar item is selected. Its associated functions include "Activity Logs", "Comp Sets", "Dashboard", etc.



# Key Functions

# Report Builder



- **"My Capital IQ" → "Report Builder"**
- Creates customized company reports based on the criteria you specify
- Categories & Fields include basic company information, company financials, the latest filings/annual reports and company news articles
- Report can be exported into PDF, Word or Excel formats

The screenshot displays the 'Report Builder Company' interface. At the top, there are tabs for 'Report Status' and 'Report Settings'. Below this is the 'Report Templates' section, which shows a single template named 'CIQ Report (Landscape)'. The 'Report Options' section includes fields for 'Template Name' (No Template Selected), 'Access Level' (No Template Selected), 'Format' (PDF, Word, Excel), and 'Format Template' (S&P Capital IQ Default). There are buttons for 'Save Template' and 'Generate Report'. The 'Report Categories & Fields' section is a table with columns for 'Report Category' and 'Options'. It lists various categories like Company Information, Financials, Transactions, and Filings & Annual Reports, each with a corresponding dropdown menu for selecting specific data points.

Report Category	Options
Company Information	Basic Information
Professionals & Board Members	Key Executives & Board Members
Financials	Default
Estimates	
Charts	
Fixed Income	
Transactions	Last 5 Transactions
Transaction Advisors	
Business Relationships	Recently Disclosed Only (2 Years)
Ownership	
Public Holdings	
Filings & Annual Reports	Latest of Selected Type(s)
Key Developments	Last 10 Key Developments
News	Last 10 Articles
Events	Next 5 Events
Transcripts	Latest Transcript
Direct Investments & Subsidiaries	All Current & Pending
Activity Logs	Last 5 Activity Logs
Tasks	Next 5 Tasks
Investment Research	Select Documents
Custom	Select Documents



# Report Builder



## ➤ Sample Apple Inc. Report generated by the Report Builder

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Apple Inc. (NasdaqGS:AAPL) > Company Information

### Business Description / Color Notes

Apple Inc. designs, manufactures, and markets smartphones, personal computers, tablets, wearables, and accessories worldwide. It also sells various related services. The company offers iPhone, a line of smartphones; Mac, a line of personal computers; iPad, a line of multi-purpose tablets; and wearables, home, and accessories comprising AirPods, Apple TV, Apple Watch, Beats products, HomePod, iPod touch, and other Apple-branded and third-party accessories. It also provides digital content stores and streaming services; AppleCare support services; and iCloud, a cloud service, which stores music, photos, contacts, calendars, mail, documents, and others. In addition, the company offers various services, such as Apple Arcade, a game subscription service; Apple Card, a co-branded credit card; Apple News+, a subscription news and magazine service; and Apple Pay, a cashless payment service, as well as licenses its intellectual property, and provides other related services. The company serves consumers, and small and mid-sized businesses, and the education, enterprise, and government markets. It sells and delivers third-party applications for its products through the App Store, Mac App Store, and Watch App Store. The company also sells its products through its retail and online stores, and direct sales force, and third-party cellular network carriers, wholesalers, retailers, and resellers. Apple Inc. was founded in 1977 and is headquartered in Cupertino, California.

### Website

www.apple.com

### Ticker

AAPL

### Exchange

Nasdaq Global Select

### Industry Classifications

#### Consumer Discretionary

##### Consumer Durables and Apparel

##### Household Durables

##### Consumer Electronics

##### Audio Equipment

##### Digital Music Recorders

##### MP3 Players

##### Consumer Electronics Peripherals

##### Video Equipment

##### Televisions

##### Textiles, Apparel and Luxury Goods

##### Apparel, Accessories and Luxury Goods

##### Jewelry, Timepieces and Gemstone Products

##### Timepieces

##### Watches

##### Retailing

##### Internet and Direct Marketing Retail

##### Internet and Direct Marketing Retail

##### Online Specialty Retail

##### Online Computer Hardware and Software Retail

##### Online Consumer Electronics Retail

##### Specialty Retail

##### Computer and Electronics Retail

##### Diversified Financials

##### Diversified Financial Services

##### Multi-Sector Holdings

##### Investment Services and Holding Companies

##### Patent Owners and Lessors

##### Information Technology

##### Software and Services

##### IT Services

##### IT Consulting and Other Services

##### Information Technology (IT) Consulting

Date Created: Mar-17-2020

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Apple Inc. (NasdaqGS:AAPL) > Key Stats

### Key Financials

In Millions of the trading currency, except per share items.

For the Fiscal Period Ending	12 months Sep-29-2018	12 months Sep-28-2019	12 months Dec-28-2019	12 months Sep-30-2020	12 months Sep-30-2021	12 months Sep-30-2022
<b>Currency</b>	USD	USD	USD	USD	USD	USD
<b>Total Revenue</b>	265,595.0	260,174.0	267,683.0	276,199.20	305,683.04	320,932.50
Growth Over Prior Year	15.9%	(2.0%)	2.3%	6.16%	11.04%	4.65%
<b>Gross Profit</b>	101,839.0	98,392.0	101,578.0			
Margin %	38.3%	37.8%	37.9%	38.33%	38.54%	38.74%
<b>EBITDA</b>	81,801.0	76,477.0	78,121.0	78,685.49	89,382.38	92,366.04
Margin %	30.8%	29.4%	29.2%	28.49%	29.14%	28.78%
<b>EBIT</b>	70,898.0	63,930.0	66,153.0	67,183.48	76,539.05	79,660.69
Margin %	26.7%	24.6%	24.7%	24.32%	24.96%	24.82%
<b>Earnings from Cont. Ops.</b>	59,531.0	55,256.0	57,527.0			
Margin %	22.4%	21.2%	21.5%			
<b>Net Income</b>	59,531.0	55,256.0	57,527.0	58,199.04	64,883.01	67,194.93
Margin %	22.4%	21.2%	21.5%	21.07%	21.16%	20.94%
<b>Diluted EPS Excl. Extra Items<sup>1</sup></b>	11.91	11.89	12.60	13.32	15.55	17.20
Growth Over Prior Year	29.3%	(0.2%)	3.9%	11.99%	18.74%	10.64%

### Current Capitalization

<b>Currency</b>	USD
Share Price	\$ 242.21
Shares Out.	4,376.5
<b>Market Capitalization</b>	1,059,785.0
- Cash & Short Term Investments	107,162.0
+ Total Debt	118,751.0
+ Pref. Equity	
+ Total Minority Interest	
<b>= Total Enterprise Value (TEV)</b>	1,069,374.0
Book Value of Common Equity	89,531.0
+ Pref. Equity	
+ Total Minority Interest	
+ Total Debt	118,751.0
<b>= Total Capital</b>	206,282.0

<sup>1</sup>Includes number of shares outstanding + shares held by non-controlling interest holders without accounting for dilutive securities

### Valuation Multiples based on Current Capitalization

For the Fiscal Period Ending	12 months Sep-28-2019	12 months Dec-28-2019	12 months Sep-30-2020	12 months Sep-30-2021	12 months Sep-30-2022
TEV/Total Revenue	4.1x	4.0x	4.04x	3.84x	3.48x
TEV/EBITDA	14.0x	13.7x	14.18x	12.49x	12.08x
TEV/EBIT	18.7x	16.2x	16.01x	14.58x	14.01x
P/Diluted EPS Before Extra	20.4x	19.2x	18.99x	16.27x	14.70x
P/BV	11.9x	11.9x	17.82x	22.38x	31.43x
Price/Tang BV	11.9x	11.9x			

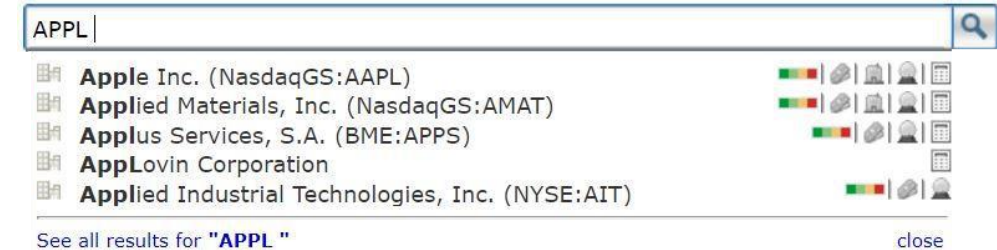
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➤ **"Companies" → "Tearsheet"**

➤ The Tearsheet provides an overview of a Company's basic information and key financial statistics:

- Number of Employees
- Year Founded
- Business Description
- Primary Industry Classification
- Stock Quote & Chart
- Total Revenue, EBITDA, Market Cap, Valuation Multiples, Total Debt, etc.





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# Financials/Valuation



➤ "Companies" → "Financials/Valuation"

➤ Detailed list of a Company's financial information including:

- Key Stats
- Income Statement
- Balance Sheet
- Cash Flow Statement
- Valuation Multiples
- Financial Ratios

➤ Data downloadable into Excel format

Apple Inc. (NasdaqGS:AAPL) Financials > Balance Sheet

	Restated Sep-26-2015 USD	Sep-24-2016 USD	Sep-30-2017 USD	Reclassified Sep-29-2018 USD	Sep-28-2019 USD	Dec-28-2019 USD
<b>ASSETS</b>						
Cash And Equivalents	21,120.0	20,484.0	20,289.0	25,913.0	48,844.0	39,771.0
Short Term Investments	20,481.0	46,671.0	53,892.0	40,388.0	51,713.0	67,391.0
Trading Asset Securities	394.0	-	-	-	-	-
<b>Total Cash &amp; ST Investments</b>	<b>41,995.0</b>	<b>67,155.0</b>	<b>74,181.0</b>	<b>66,301.0</b>	<b>100,557.0</b>	<b>107,162.0</b>
Accounts Receivable	16,849.0	15,754.0	17,874.0	23,186.0	22,926.0	20,970.0
Other Receivables	13,494.0	12,545.0	17,799.0	25,809.0	22,878.0	18,976.0
<b>Total Receivables</b>	<b>30,343.0</b>	<b>29,299.0</b>	<b>35,673.0</b>	<b>48,995.0</b>	<b>45,804.0</b>	<b>39,946.0</b>
Inventory	2,349.0	2,132.0	4,855.0	3,956.0	4,106.0	4,097.0
Restricted Cash	-	-	-	-	23.0	68.0
Other Current Assets	14,691.0	8,283.0	13,936.0	12,087.0	12,329.0	11,958.0
<b>Total Current Assets</b>	<b>89,378.0</b>	<b>106,869.0</b>	<b>128,645.0</b>	<b>131,339.0</b>	<b>162,819.0</b>	<b>163,231.0</b>
Gross Property, Plant & Equipment	49,257.0	61,245.0	75,076.0	90,403.0	95,957.0	105,252.0
Accumulated Depreciation	(26,786.0)	(34,235.0)	(41,293.0)	(49,099.0)	(58,579.0)	(60,959.0)
<b>Net Property, Plant &amp; Equipment</b>	<b>22,471.0</b>	<b>27,010.0</b>	<b>33,783.0</b>	<b>41,304.0</b>	<b>37,378.0</b>	<b>44,293.0</b>
Long-term Investments	164,065.0	170,430.0	194,714.0	170,799.0	105,341.0	99,899.0
Goodwill	5,116.0	5,414.0	-	-	-	-
Other Intangibles	3,893.0	3,206.0	-	-	-	-
Other Long-Term Assets	5,422.0	8,757.0	18,177.0	22,283.0	32,978.0	33,195.0
<b>Total Assets</b>	<b>290,345.0</b>	<b>321,686.0</b>	<b>375,319.0</b>	<b>365,725.0</b>	<b>338,516.0</b>	<b>340,618.0</b>
<b>LIABILITIES</b>						
Accounts Payable	35,490.0	37,294.0	44,242.0	55,888.0	46,236.0	45,111.0
Accrued Exp.	23,169.0	21,864.0	-	-	-	-
Short-term Borrowings	8,499.0	8,105.0	11,977.0	11,964.0	5,980.0	4,990.0
Cur. Port. of LT Debt	2,513.0	3,500.0	6,496.0	8,784.0	10,260.0	10,224.0
Cur. Port. of Leases	-	-	-	-	-	1,259.0
Unearned Revenue, Current	8,940.0	8,080.0	7,548.0	5,966.0	5,522.0	5,573.0
Other Current Liabilities	1,999.0	163.0	30,551.0	33,327.0	37,720.0	35,004.0
<b>Total Current Liabilities</b>	<b>80,610.0</b>	<b>79,006.0</b>	<b>100,814.0</b>	<b>115,929.0</b>	<b>105,718.0</b>	<b>102,161.0</b>
Long-Term Debt	53,329.0	75,427.0	97,207.0	93,735.0	91,807.0	93,078.0
Long-Term Leases	-	-	-	-	-	7,200.0
Unearned Revenue, Non-Current	3,624.0	2,930.0	2,836.0	-	-	-
Def. Tax Liability, Non-Cur.	24,062.0	26,019.0	31,504.0	-	-	-
Other Non-Current Liabilities	2,365.0	10,055.0	9,911.0	48,914.0	50,503.0	48,648.0
<b>Total Liabilities</b>	<b>170,990.0</b>	<b>193,437.0</b>	<b>241,272.0</b>	<b>258,578.0</b>	<b>248,028.0</b>	<b>251,087.0</b>
Common Stock	27,416.0	31,251.0	35,867.0	40,201.0	45,174.0	45,972.0
Additional Paid In Capital	-	-	-	-	-	-
Retained Earnings	92,284.0	96,364.0	98,330.0	70,400.0	45,898.0	43,977.0
Treasury Stock	-	-	-	-	-	-
Comprehensive Inc. and Other	(345.0)	634.0	(150.0)	(3,454.0)	(584.0)	(418.0)
<b>Total Common Equity</b>	<b>119,355.0</b>	<b>128,249.0</b>	<b>134,047.0</b>	<b>107,147.0</b>	<b>90,488.0</b>	<b>89,531.0</b>
<b>Total Equity</b>	<b>119,355.0</b>	<b>128,249.0</b>	<b>134,047.0</b>	<b>107,147.0</b>	<b>90,488.0</b>	<b>89,531.0</b>
<b>Total Liabilities And Equity</b>	<b>290,345.0</b>	<b>321,686.0</b>	<b>375,319.0</b>	<b>365,725.0</b>	<b>338,516.0</b>	<b>340,618.0</b>
<b>Supplemental Items</b>						
Total Shares Out, on Filing Date	5,575.3	5,332.3	5,134.3	4,755.0	4,443.3	4,375.5
Total Shares Out, on Balance Sheet Date	5,578.8	5,336.2	5,126.2	4,755.0	4,443.0	4,385.0
Book Value/Share	\$ 21.39	\$ 24.03	\$ 26.15	\$ 22.53	\$ 20.37	\$ 20.42
Tangible Book Value	110,346.0	119,629.0	134,047.0	107,147.0	90,488.0	89,531.0
Tangible Book Value/Share	\$ 19.78	\$ 22.42	\$ 26.15	\$ 22.53	\$ 20.37	\$ 20.42
Total Debt	64,341.0	87,032.0	115,680.0	114,483.0	108,047.0	116,751.0
Net Debt	22,346.0	19,877.0	41,499.0	48,182.0	7,490.0	9,589.0
Debt Equivalent Oper. Leases	6,352.0	7,512.0	8,800.0	9,600.0	10,400.0	NA
Inventory Method	FIFO	FIFO	FIFO	FIFO	FIFO	NA
Land	6,956.0	10,185.0	13,587.0	16,216.0	17,085.0	17,754.0
Machinery	37,038.0	44,543.0	54,210.0	65,982.0	69,982.0	70,841.0
Leasehold Improvements	5,263.0	6,517.0	7,279.0	8,295.0	9,075.0	9,395.0
Full Time Employees	110,000	116,000	123,000	132,000	137,000	NA
Accum. Allowance for Doubtful Accts	63.0	53.0	NA	NA	NA	NA
Filing Date	Nov-03-2017	Nov-05-2018	Oct-31-2019	Oct-31-2019	Oct-31-2019	Jan-29-2020
Restatement Type	RS	NC	NC	RC	O	O
Calculation Type	RUP	RUP	RUP	REP	REP	REP

# CIQ Estimates

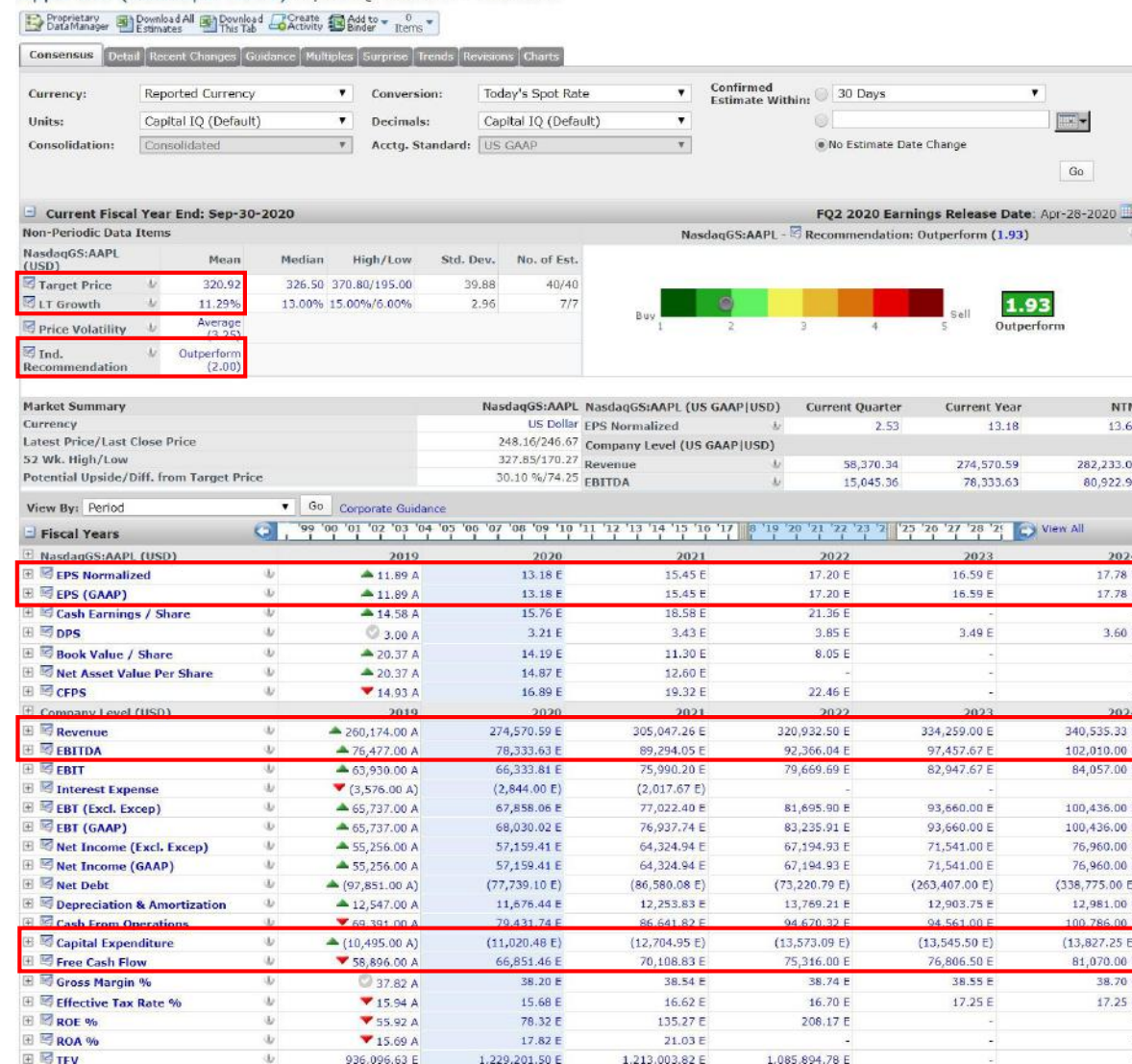


➤ "Companies" → "Estimates" → "CIQ Estimates"

➤ Detailed list of Capital IQ's financial estimates for a Company including:

- Target Price
- LT Growth Rate
- Industry Recommendation
- EPS
- Revenue
- EBITDA
- CAPEX
- Free Cash Flow

Apple Inc. (NasdaqGS:AAPL) Capital IQ Estimates > Consensus





# Quick Comps



➤ "Companies" → "Peer Analysis" → "Quick Comps"

➤ Chart of comparable companies displaying their financial data, trading multiples, operating statistics, etc.

➤ You can create your own "Comp Set" or "Add/Edit Display Columns"

➤ Data downloadable into Excel format

Apple Inc. (NasdaqGS:AAPL) Quick Comparable Analysis

Apple Inc. (NasdaqGS:AAPL) Quick Comparable Analysis

Business Description Create Activity Add to Binder 0 Items

Customize View

Comp Set: Apple Inc. Quick Comp Templates: Capital IQ Default Comps Go

Create Comp Set Edit Add/Edit Display Columns Edit

Financial Data Trading Multiples Operating Statistics Business Description Implied Valuation Valuation Chart Credit Health Panel

Options Add Companies Display Options Currencies: US Dollar Data as of: 03/19/2020

Apple Inc. (NasdaqGS:AAPL) | Technology Hardware, Storage and Peripherals (Primary) | Consumer Discretionary | Communication Services

Company Name	LTM Gross Margin %	LTM EBITDA Margin %	LTM EBIT Margin %	LTM Net Income Margin %	LTM Total Revenues, 1 Yr Growth %	LTM EBITDA, 1 Yr Growth %
Dell Technologies Inc. (NYSE:DELL)	31.4%	9.5%	2.8%	5.01%	1.69%	13.08%
Hewlett Packard Enterprise Company (NYSE:HPE)	33.1%	18.1%	9.1%	4.22%	(7.16%)	4.85%
HP Inc. (NYSE:HPQ)	19.5%	8.9%	7.6%	5.16%	(0.00%)	7.41%
Western Digital Corporation (NasdaqGS:WDC)	17.6%	6.0%	(4.7%)	(7.66%)	(19.64%)	(80.42%)
NetApp, Inc. (NasdaqGS:NTAP)	66.2%	20.0%	17.2%	18.19%	(9.60%)	(16.54%)
Samsung Electronics Co., Ltd. (KOSE:A005930)	36.1%	24.8%	12.1%	9.33%	(5.48%)	(32.80%)
Microsoft Corporation (NasdaqGS:MSFT)	67.7%	45.6%	36.7%	33.02%	13.33%	23.57%
AT&T Inc. (NYSE:T)	53.6%	29.1%	15.3%	7.67%	6.11%	(7.57%)
Sonim Technologies, Inc. (NasdaqGM:SONM)	32.4%	(14.1%)	(16.0%)	(22.22%)	(14.31%)	-
QUALCOMM Incorporated (NasdaqGS:QCOM)	65.2%	40.0%	34.3%	17.31%	13.78%	51.66%
Apple Inc. (NasdaqGS:AAPL)	37.9%	29.2%	24.7%	21.49%	2.32%	(1.76%)

Displaying 11 Companies.

Summary Statistics	LTM Gross Margin %	LTM EBITDA Margin %	LTM EBIT Margin %	LTM Net Income Margin %	LTM Total Revenues, 1 Yr Growth %	LTM EBITDA, 1 Yr Growth %
High	67.7%	45.6%	36.7%	33.02%	13.78%	51.66%
Low	17.6%	(14.1%)	(16.0%)	(22.22%)	(19.64%)	(80.42%)
Mean	42.3%	18.8%	11.4%	7.00%	(2.13%)	(4.09%)
Median	34.6%	19.1%	10.6%	6.42%	(2.74%)	4.85%

# Company Screening



➤ "Screening" → "Companies"

➤ Filter for companies based on chosen criteria

➤ Adding criteria:

1. Click on criteria link or search for criteria
2. Select criteria item from given menu items
3. Input criteria value & time frame
4. Click "Add Criteria"

Company Screening

Screen For: Companies Equities Fixed Income Key Devs People Transactions Projects/Portfolios

View Criteria Customize Display Columns Quick Screener Saved Screens Idea Generation

Search: Search or add data points and formulas ... Add to Screen

Criteria Expand All / Collapse All

<b>My Links</b> Saved Criteria Saved Formulas Saved Screens Most Used Valuation Operating Metrics & Ratios Business Descriptions Industry Classifications Equity Security Type Stock Performance/Volume Geographic Locations	<b>Equity Details</b> Dates Valuation Security Type Security Features Exchanges Exchange Country/Region Indices Index Values Dividends & Splits Currency Equity Rankings <b>Corporate Actions</b> Investment/Transaction History Bankruptcies Filings <b>Takeover Defenses</b> Takeover Defenses Statistics Corporate Governance Corporate Governance Statistics State Laws State Laws Statistics <b>Company Ownership</b> Company Ownership Insider Ownership Insider Trades Public Holders <b>Investor Activism</b> Campaign Dates Campaign Objectives Campaign Tactics Activist Investor Activity Activist Investor Ownership <b>Investment/Advisory Firms</b> Investment Firm Type Advisory Firm Type Primary Fund Types Managed Vehicle Type Managed Investment Style Managed Fund Investment Method Managed <b>Holdings/Investments</b> Holdings Characteristics Public Holdings Calculated Investment Style Calculated Market Cap Emphasis <b>Key Developments</b> Category Type Keyword Date Stock Return <b>List Management</b> Saved Screens Saved Criteria Portfolios Coverage Lists Watch Lists Target/Recipient Lists Company Comp Sets Transaction Comp Sets Fixed Income Comp Sets Contact Lists Relationships Activity Logs Add Companies Add Equities Add FI Securities	<b>Person Details</b> Biographies Notes Age Locations Companies Covered <b>Ownership</b> Compensation Options Deferred Compensation Pension Benefits Ownership Positions <b>Education</b> Degrees Graduation Year Colleges/Universities Majors <b>Employment/Board</b> Professional Job Functions Board Job Functions Committees Professional Types Titles Specialties <b>Targeting Engine</b> Find Buyers or Investors Find Limited Partners <b>Investment Criteria / PE Funds</b> Industries of Interest Geographies of Interest Bite Sizes Company Stages Transaction Types Private Equity Funds <b>Project Screening</b> Project Type Project Status Project Dates Portfolio Dates Project Description Project Classifications Project Team Project Targets Project Clients Project Categories Project Fee Types Project Fee Pipeline Project Transaction Types Project User Group Project Working Group Project Referrers Project Proprietary Data Portfolio Characteristics Portfolio Investment Style Portfolio Currency	<b>General Transaction Details</b> Dates Descriptions Pre-Deal/Post-Deal Comments Types Status Primary Features Valuations Advisors and Fees Related Transactions <b>M&amp;A Details</b> Dates Valuations Features Target Security Types Target Security Details Consideration Offered Consideration Details Deal Conditions Deal Responses Deal Attitude Deal Approach <b>Buyback Details</b> Dates Valuations Features <b>Spin-off/Split-off Details</b> Dates Valuations Features Conditions <b>Private Placement Details</b> Dates Valuations Features <b>Public Offering Details</b> Dates Valuations Features IPO Exchange Use of Proceeds Security Types Security Features Security Ratings at Issuance <b>Bankruptcy Details</b> Dates Valuations Filing Type Features DIP Financing Security Types Committee Advisors Plan Financing Sources Classification of Claims Treatment of Claims Court State Court District
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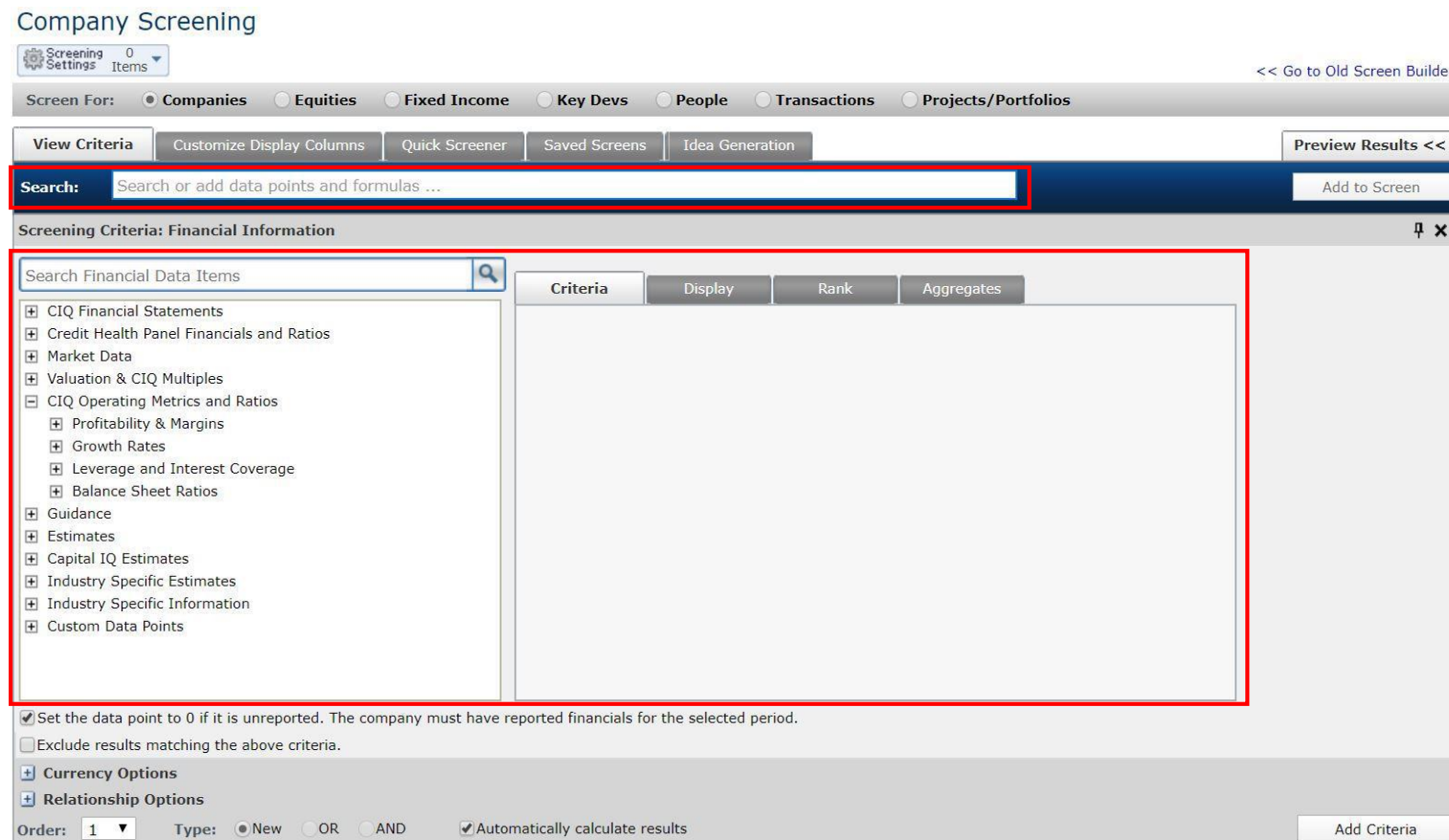
**Formula Builder**  
Create Custom Formula  
Saved Formulas  
Capital IQ Defined Formulas  
Create Custom Data Point  
Capital IQ Defined Data Points

**Fixed Income Securities**  
Dates  
Valuation  
Type  
Seniority  
Collateral Types  
Indices  
Currency  
Coupon Details  
Covenants  
Municipal Purpose

# Company Screening



## 1. Click on criteria link or search for criteria





# Company Screening



## 2. Select criteria from given menu items

Company Screening

Screening Settings 0 Items

<< Go to Old Screen Builder

Screen For: ☒ Companies ☐ Equities ☐ Fixed Income ☐ Key Devs ☐ People ☐ Transactions ☐ Projects/Portfolios

View Criteria Customize Display Columns Quick Screener Saved Screens Idea Generation Preview Results <<

Search: Search or add data points and formulas ... Add to Screen

Screening Criteria: Financial Information

Search Financial Data Items

- CIQ Financial Statements
- Credit Health Panel Financials and Ratios
- Market Data
- Valuation & CIQ Multiples
- CIQ Operating Metrics and Ratios
  - Profitability & Margins
    - Return on Assets %
    - Return on Capital %
    - Return on Equity %**
    - Return on Common Equity %
  - Gross Margin %
  - EBITDA Margin %
  - EBITA Margin %
  - EBIT Margin %
  - SG&A Margin %
  - Earnings from Cont Ops Margin %
  - Net Income Margin %
  - Net Inc. Avail. for Common Margin %

Criteria Display Rank Aggregates

Value: Greater Than AND

Time Frame: ☒ LTM - 0 ☐ CY 2019

Definition: Return on Equity %

☒ Set the data point to 0 if it is unreported. The company must have reported financials for the selected period.

Advanced Options

☐ Exclude results matching the above criteria.

Currency Options

Relationship Options

Order: 1 Type: ☒ New ☐ OR ☐ AND ☒ Automatically calculate results Add Criteria

# Company Screening



## 3. Input criteria value & time frame

Company Screening

Screening Settings 0 Items

Screen For: ☒ Companies ☐ Equities ☐ Fixed Income ☐ Key Devs ☐ People ☐ Transactions ☐ Projects/Portfolios

View Criteria Customize Display Columns Quick Screener Saved Screens Idea Generation Preview Results <<

Search: Search or add data points and formulas ... Add to Screen

Screening Criteria: Financial Information

Search Financial Data Items

- CIQ Financial Statements
- Credit Health Panel Financials and Ratios
- Market Data
- Valuation & CIQ Multiples
- CIQ Operating Metrics and Ratios
  - Profitability & Margins
    - Return on Assets %
    - Return on Capital %
    - Return on Equity %**
    - Return on Common Equity %
    - Gross Margin %
    - EBITDA Margin %
    - EBITA Margin %
    - EBIT Margin %
    - SG&A Margin %
    - Earnings from Cont Ops Margin %
    - Net Income Margin %
    - Net Inc. Avail. for Common Margin %

Criteria Display Rank Aggregates

Value: Greater Than 20 AND

Time Frame: ☐ LTM - 0 ☒ FY 2019

Definition: Return on Equity %

☒ Set the data point to 0 if it is unreported. The company must have reported financials for the selected period.

Advanced Options

☐ Exclude results matching the above criteria.

Currency Options

Relationship Options

Order: 1 Type: ☒ New ☐ OR ☐ AND ☒ Automatically calculate results Add Criteria

**Companies with an ROE greater than 20% in Fiscal Year 2019**

# Company Screening



## 4. Click "Add Criteria"

Company Screening

Screening Settings Save as 0 New Screen Items

Screen For: ☒ Companies ☐ Equities ☐ Fixed Income ☐ Key Devs ☐ People ☐ Transactions ☐ Projects/Portfolios

View Criteria Customize Display Columns Quick Screener Saved Screens Idea Generation Preview Results <<

Reorder Save as New Screen

1 Return on Equity % [FY 2019]: is greater than 20 26464 Edit Options

Search: Add to Screen

Sort by: Return on Equity % [FY 2019] DESC View: All Results of 26464 View Results >>

Screening Criteria: Financial Information

Search Financial Data Items

- CIQ Financial Statements
- Credit Health Panel Financials and Ratios
- Market Data
- Valuation & CIQ Multiples
- CIQ Operating Metrics and Ratios
  - Profitability & Margins
    - Return on Assets %
    - Return on Capital %
    - Return on Equity %
    - Return on Common Equity %
  - Gross Margin %
  - EBITDA Margin %
  - EBIT Margin %
  - EBIT Margin %
  - SG&A Margin %
  - Earnings from Cont Ops Margin %
  - Net Income Margin %
  - Net Inc. Avail. for Common Margin %

Criteria Display Rank Aggregates

Value: Greater Than 20 AND

Time Frame: ☐ LTM - 0 ☒ FY 2019

Definition: Return on Equity %

☒ Set the data point to 0 if it is unreported. The company must have reported financials for the selected period.

Advanced Options

☐ Exclude results matching the above criteria.

Currency Options

Relationship Options

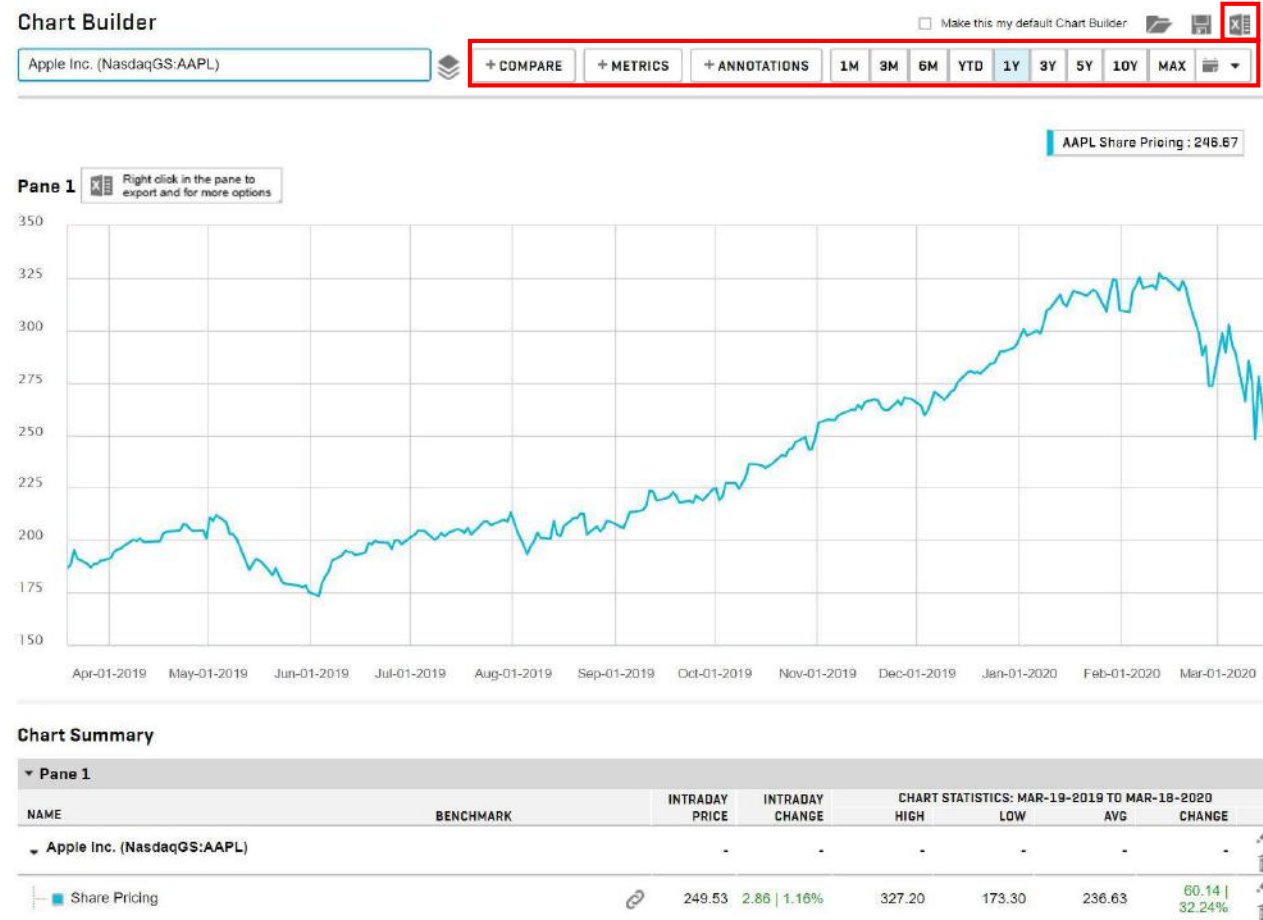
Order: 2 Type: ☒ New ☐ OR ☐ AND ☒ Automatically calculate results Add Criteria

26,464 companies match this criteria

# Charting



- “Charting” → “Chart Builder”
- Graph company and index metrics based on a certain time frame
- Use “Compare” to add multiple companies/indices and graphically compare metrics
- Insert “Annotations”, such as “Dividends/Splits” & “Insider Trades”
- Data downloadable in Excel format



## ➤ 5-Year Returns: Apple Inc. vs. S&P 500

