

# COMPUSTAT Technical Guide

## Table of Contents

<b>Introduction</b>	<b>i</b>	Industrial Annual File Header Record	3
What is Standard & Poor's COMPUSTAT® data?	1	Industrial Annual File Company Record – Record 1	4
COMPUSTAT Documentation	1	Industrial Annual File Company Record – Record 2	5
What's in this Guide?	1	Industrial Quarterly File Header Record 1	6
Customer Support Information	3	Industrial Quarterly File Header Record 2 & 3	7
Important Telephone Numbers	3	Industrial Quarterly File Company Record – Complete Record Format	8
Ordering COMPUSTAT Products	4	Industrial Quarterly File Company Record – Company Descriptors	9
Quality Control	4	Industrial Quarterly File Company Record – Period Descriptor Array	10
Canadian Companies	4	Industrial Quarterly File Company Record – Period Footnote Array	11
Returning Tapes	4	<b>COMPUSTAT Prices, Dividends, and Earnings IBM 360/370 General File Formats</b>	<b>i</b>
Subscription Agreement	4	COMPUSTAT Prices, Dividends, and Earnings (PDE) Files	1
<b>About the COMPUSTAT IBM 360/370 General File Format ...</b>	<b>i</b>	Record Control Information	1
File Format Description	1	U.S.	1
Arrays	1	Canadian	1
Data Codes	1	Header Record	1
Data Units	1	Record Format	1
Default Data	1	COMPUSTAT U.S. PDE File Header Record	2
Sorting Order	2	COMPUSTAT U.S. PDE File Record Format	3
Trailer Records	2	COMPUSTAT Canadian PDE File Header Record	5
<b>COMPUSTAT IBM 360/370 General File Formats</b>	<b>i</b>	COMPUSTAT Canadian PDE File Record Format	6
Industrial Files	1	<b>About the COMPUSTAT Character ASCII File Formats ...</b>	<b>i</b>
Record Control Information	1	File Description	1
Annual	1	Arrays	1
Quarterly	1	Data Codes	1
Header Record	1	Data Fields	2
Record Format	2	Data Units	2
<b>COMPUSTAT</b>		Negative Numbers	2
2/2000		<i>COMPUSTAT Technical Guide</i>	<i>Table of Contents</i>
			<i>i</i>

Sorting Order	2	Record Control Information	2
Trailer Records	2	Record Format	2
Default Data	2	Header Record	2
<b>COMPUSTAT Character ASCII File Formats</b>	<b>i</b>	Reference File of SIC Codes Header File	3
Industrial Files	1	Reference File of SIC Codes Record Format	3
Record Control Information	1	Reference File of North American Industry Classification System (NAICS) Codes	4
Annual	1	Record Control Information	4
Quarterly	1	Record Format	4
Header Record	2	Reference File of North American Industry Classification System Record Format	5
Record Format	2	COMPUSTAT Business Information – Segment Company File	6
Default Data	2	Record Control Information	6
Industrial Annual File Header Record	3	Header Record	6
Industrial Annual File Company Record – Records 1 - 4	4	Record Format	6
Industrial Annual File Company Record – Records 5 - 8	5	Segment Company File Primary Keys	6
Industrial Quarterly File Header Record 1	6	Segment Company File Header Record	7
Industrial Quarterly File Header Record 2 & 3	7	Segment Company File Data Record Format	8
Industrial Quarterly File Company Record – Complete Record Format	8	COMPUSTAT Business Information - Segment Source File	9
Industrial Quarterly File Company Record – Company Descriptors	10	Record Control Information	9
Industrial Quarterly File Company Record – Period Descriptor Array	11	Header Record	9
Industrial Quarterly File Company Record – Period Footnote Array	12	Record Format	9
		Segment Source File Primary Keys	9
<b>Revised COMPUSTAT Business Information File Character ASCII File Formats</b>	<b>i</b>	Segment Source File Header Record	10
SFAS 131 Overview	1	Segment Source File Data Record Format	11
Revised COMPUSTAT Business Information File	1	COMPUSTAT Business Information – Segment Products File	12
File Structure	1	Record Control Information	12
File Format	1	Header Record	12
Header Record	1	Record Format	12
Segment Classifications	1	Segment Products File Primary Keys	12
Reference File of SIC Codes	2	Segment Products File Header Record	13
		Segment Products File Data Record Format	14

Segment Customer File	15
Record Control Information	15
Header Record	15
Record Format	15
Segment Customer File Primary Keys	15
Segment Customer File Header Record	16
Segment Customer File Data Record Format	17
COMPUSTAT Business Information - Segment Detail File	18
Record Control Information	18
Header Record	18
Record Format	18
Segment Detail File Primary Keys	18
Segment Detail File Header Record	19
Segment Detail File Data Record Format	20
COMPUSTAT Business Information - Segment Item Value File	21
Record Control Information	21
Header Record	21
Record Format	21
Identification of Restated Data	21
Segment Item Value File Primary Keys	21
Segment Item Value File Header Record	22
Segment Item Value File Data Record Format	25
COMPUSTAT Business Information – Segment North American Industry Classification System (NAICS) File	28
Record Control Information	28
Header Record	28
Record Format	28
Segment North American Industry Classification System File Primary Keys	28
Segment North American Industry Classification System Header Record Format	29
Segment North American Industry Classification System Data Record Format	29

COMPUSTAT Business Information - Segment Geographic Area Codes File	30
Record Control Information	30
Header Record	30
Record Format	30
Segment Geographic Area Codes File Primary Keys	30
Segment Geographic Area Codes File Header Record	31
Segment Geographic Area Codes File Data Record Format	31
COMPUSTAT Business Information - Segment Currency Rate File	32
Record Control Information	32
Header Record	32
Record Format	32
Segment Currency Rate File Primary Keys	32
Segment Currency Rate File Header Record Format	33
Segment Currency Rate File Data Record Format	33

## **COMPUSTAT Prices, Dividends, and Earnings Character ASCII File Formats** **i**

COMPUSTAT Prices, Dividends, and Earnings (PDE) Files	1
Record Control Information	1
U.S.	1
Canadian	1
Header Record	1
Record Format	1
U.S. PDE File Header Record	2
U.S. PDE File Record Format	3
Canadian PDE File Header Record	5
Canadian PDE File Record Format	6

## **COMPUSTAT Transaction File Formats** **i**

COMPUSTAT Transaction Files	1
File Description	1

File Organization	1	Daily Fundamentals, Name and Address, and Permanent Number/ CUSIP Cross Reference	2
General Information About COMPUSTAT Transaction Files	2	Record Format	2
File Availability	2	Daily Fundamentals File	3
Trailer Records	2	Annual File Index	7
Header Record	2	Quarterly File Index	11
Record Format	2	Name and Address Header Record	14
Default Data	2	Name and Address File	15
Types of Transactions	3	Permanent Number/CUSIP Cross Reference File - Character ASCII Format	16
Add Transaction	3	Full File Output	16
Delete Transaction	3	Transactional File Output	17
Update Transaction	3	Permanent Number/CUSIP Cross Reference File - IBM Format	18
COMPUSTAT Transaction File – IBM 360/370 General File Format	4	Full File Output	18
Annual Header Record	4	Transactional File Output	18
Quarterly Header Record	5		
U.S. PDE Header Record	6	<b>Reference</b>	<b>i</b>
COMPUSTAT Transaction File – IBM 360/370 General File Format	7	In this chapter...	1
Transaction Code Beginning Byte	7	COMPUSTAT Data Item List	2
COMPUSTAT Transaction File – Character ASCII File Format	8	Annual Data Items	2
Annual Header Record	8	Quarterly Data Items	17
Quarterly Header Record	9	Business Information File Data Items	23
U.S. PDE Header Record	10	Prices, Dividends, and Earnings (PDE) Data Items and Company Descriptors	25
COMPUSTAT Transaction File – Character ASCII File Format	11	Annual Footnotes (by Number)	26
Transaction Code Beginning Character	11	Record 1 of IBM 360/370 General File Format Records 1 through 4 of Character ASCII File Format	26
<b>COMPUSTAT Additional Files</b>	<b>i</b>	Record 2 of IBM 360/370 General File Format Records 5 through 8 of Character ASCII File Format	35
Business Descriptions File	1	Quarterly Footnotes (by Number)	37
Economic & Industry Sector File	1	Quarterly Period Footnotes (by Number)	42
Value/Growth File	1		
Trends & Projections	1		
Index Fundamentals File	1		
File Structure	1		
File Format	2		

COMPUSTAT Business Information File Footnotes (by Number)	43
COMPUSTAT Prices, Dividends, and Earnings (PDE) Footnotes (by Number)	45
Industry and Economic Sectors	46
Global Industry Classification Standard Codes	50