

Release Notes

PrimeTerminal Professional 2.13

Release 22/12/2011

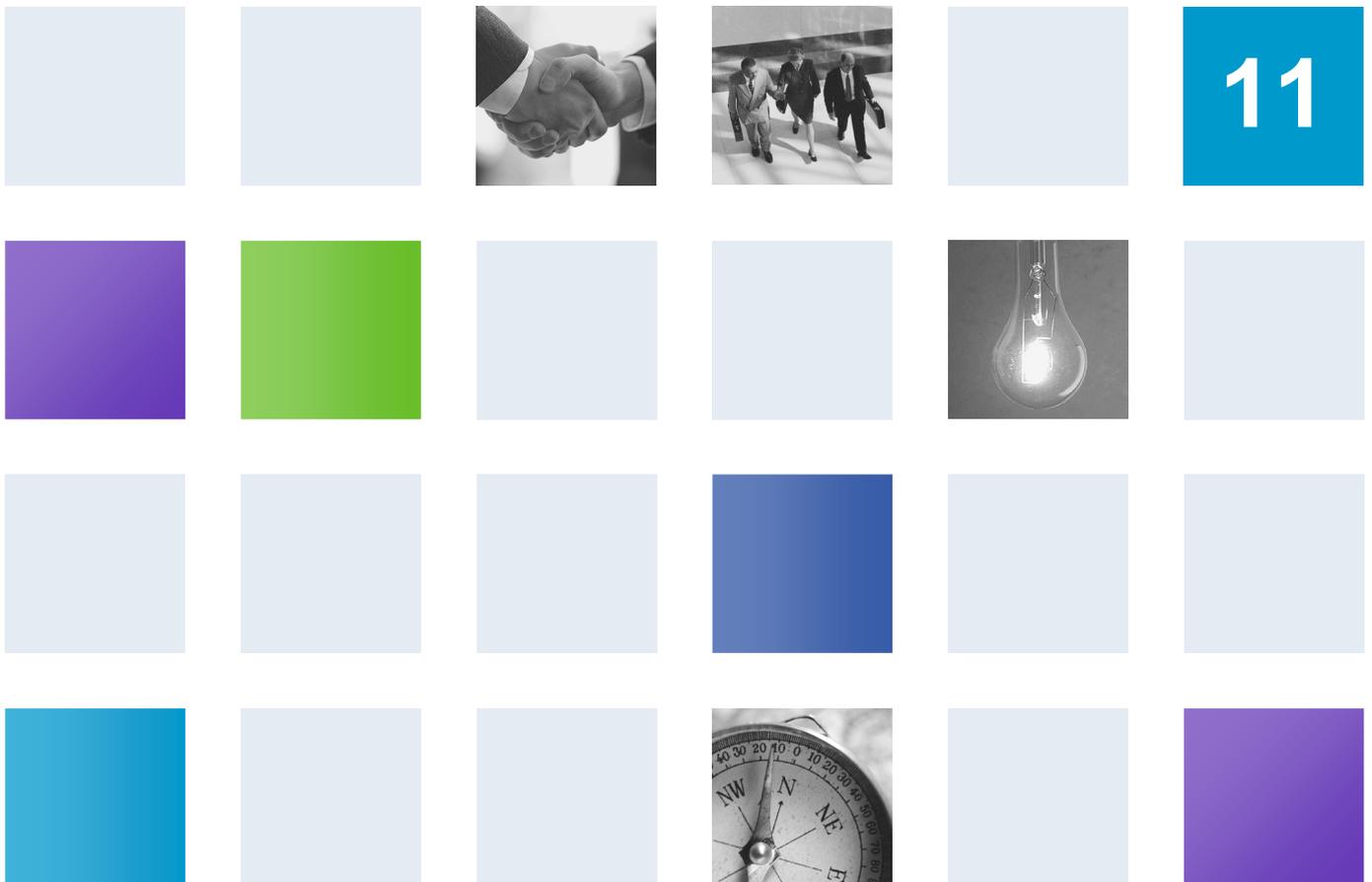


Table of Contents

1	Preface	4
2	Top New Content and Functionality	5
3	New Content & Visualization Enhancements	7
3.1	Exchange content	7
3.1.1	Changes in the PrimeTerminal Professional Default Content Bundle (all)	7
3.1.2	New Full Order Books for Johannesburg Stock Exchange and Alpha ATS (subscription only)	8
3.1.3	New Markets Screens for GCC markets (subscription only)	9
3.2	Contributed data content: OTC Data Services (all)	11
3.2.1	OTC Data Services – background	11
3.2.2	OTC Data Services Screener (all)	11
3.2.2.1	Phase 2	13
3.2.3	Reference data completely available in Full Quote Clip and List Clip (all)	13
3.3	Asset Class: Stocks	14
3.3.1	S&P Capital IQ Estimates and Recommendations (subscription only)	14
3.3.1.1	The following packages are available	15
3.3.1.2	Display	15
3.3.1.3	Searching / Screening by Estimations	17
3.3.1.4	Exporting	17
3.3.2	RepRisk AG reputational risk indicators (subscription only)	18
3.3.2.1	Introduction	18
3.3.2.2	Methodology	18
3.3.2.3	RepRisk Index (RRI)	19
3.3.2.4	Display	20
3.3.2.5	Packages	22
3.4	Asset Class: Funds (all)	23
3.4.1	Dividend data for ETFs (all)	23
3.4.1.1	Display in Dividends Report Clip	23
3.4.1.2	Display in the List Clip	24
3.5	Asset Class: Warrants, Certificates (all)	24
3.5.1	Börse Stuttgart is new master data supplier for retail derivatives (all)	24
3.6	Asset Class: Options (all)	24
3.6.1	Contract Value Unit available in Full Quote Clip and List Clip (all)	24
3.7	Asset Class: Bonds	25
3.7.1	Bonds Calculator: new tab Resulting amount (subscription only)	25
3.7.1.1	Phase 2	26
3.8	Central Bank Rates – Europe (all)	26

3.9	News	27
3.9.1	Support of UTF-8 characters in News Clip and News Body Clip (all)	27
3.9.2	Multimedia News (subscription only)	28
3.9.2.1	New Player for Multimedia News	28
3.9.2.2	Tagging of Multimedia News	28
4	Functionality Enhancements	29
4.1	Chart Clip Next Gen Preview (subscription only)	29
4.2	Filtered search results vs. full search results (all)	33
4.3	Web Feeds Clip (aka RSS Reader) (subscription only)	34
4.3.1	Support of password protected feeds	34
4.3.2	Added new item to the refresh period	34
4.4	Copy → Clip as image extended to further clip types (all)	34
5	Usability Improvements	36
5.1	Search Order dialog improvements (all)	36
5.2	MyScreens dialog improvements	36
5.3	Restore MyScreens dialog improvements (all)	37
5.4	MyList/Portfolio dialog improvements (all)	37
5.5	Define Columns and MyColumns available for Option Chain Clip and Ticker Clip (all)	38
6	Service	38
6.1	ID Notation available via copy context menu (all)	38
6.2	dpa-AFX news codes updated (subscription only)	38
7	Fixes	39

1 Preface

This document outlines all changes compared to PrimeTerminal Professional 2.12.

All documented changes apply to PrimeTerminal Professional Basic and Advisor. The information in brackets indicates if a change is available and relevant on specific content or news subscription basis only (“subscription only”) or to all users (“all”).

All screenshots are examples for illustrating purposes only. The exact layout and display may vary depending on the supplied PrimeTerminal in each case of customization.

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Release Notes Usage Notes

Bold blue words refer to menu options and settings that you see in your PrimeTerminal user interface.

Bold black words are used for emphasis in the text.

➔ Points to cross references in this manual which are followed by the chapter number and headline.

2 Top New Content and Functionality

We are pleased to announce a new release of PrimeTerminal Professional, our customizable, easy-to-use financial market terminal.

Please find below the release notes for version 2.13, available from 22/12/2011. If you are using a customized version of PrimeTerminal Professional, the rollout date may vary, depending on individual arrangements.

This release provides both content and functional improvements.

S&P Capital IQ stock estimates and recommendations and RepRisk company and sector reputational risk indicators further help advisors in their stock analysis and decision making process. A new screener is available to search and rank for OTC Data Services content. The searching capabilities have been enhanced to return also instruments with no trade prices, such as IPOs or OTC content.

New predefined Markets screens focus on the Middle Eastern markets which have recently been added to the exchanges portfolio of PrimeTerminal. The news displays have been enhanced to support UTF-8 to support further global reach, especially for the Asia/Pacific and Middle Eastern markets.

A preview is available for the new Chart Clip, which will be rolled out in stages in order to replace the current Chart Clip and Interactive Charts for PrimeTerminal.

Some of the top enhancements of the new version are

New Content and Visualization Enhancements

S&P Capital IQ Estimates and Recommendations (technically available, content launch in Q1 2012)

S&P Capital IQ Estimates and Recommendations will be available via PrimeTerminal as optional package in Q1 2012.

RepRisk reputational risk indicators

Interactive Data has partnered with RepRisk AG, the leading provider of Environmental Social and Governance (ESG) business intelligence, to add their content to PrimeTerminal as optional package

OTC Data Services Screener

OTC Data Services is a content service covering global over-the-counter treasury prices, contributed by leading market players in the foreign exchange, precious metals, money and fixed income markets. A new screener is now available to ease searching for quotations available via the OTC Data Services packages.

Middle East exchanges: eight new market screens available // Central Bank Rates screen updated

Eight new predefined screens are now available for GCC markets, covering Bahrain, Kuwait, Oman, Qatar, Saudi Arabia, UAE/Abu Dhabi and UAE/Dubai Financial Market. The Central Bank Rates/Europe screen has been updated.

Börse Stuttgart is new master data supplier for retail derivatives

Since 15 December 2011, Börse Stuttgart AG is supplying master data for retail derivatives.

Bonds Calculator: Resulting amount calculator

A new tab Resulting amount has been added to the Bond Calculator. This calculator provides the resulting amount, including accrued interest and fees, based on entered Nominal and Fees in %.

Johannesburg Stock Exchange and Alpha ATS: Full Order Books available

Johannesburg Stock Exchange and Alpha ATS Level 2 data is now available with Full Order Books as optional packages.

News: support of UTF-8 characters

UTF-8 characters such as Chinese characters are now technically supported in the News Clip and the News Body Clip.

New and Enhanced Functionality

Chart Clip Next Gen Preview

PrimeTerminal 2.13 includes a preview to a new Chart Clip (project name Chart Clip Next Gen), which is scheduled to be available with the next PrimeTerminal release.

Filtered search results vs. all search results

To find instruments that have only notations where the LAST data field is either Zero or Null, a new setting is now available to change the searching behaviour.

Web Feeds Clip: Support of password protected feeds

The Web Feeds Clip supports also password protected feeds.

Copy → Clip as image extended to further clip types

Copy → Clip as image has been extended to more than 20 further clip types.

Usability Improvements

Search Order enhancements

Various changes have been implemented to align the usability to the Define Columns dialog user interaction.

MyScreens / MyList/Portfolio dialog enhancements

Various changes have been implemented to improve the usability of these dialogs.

Define Columns/MyColumns available for further clip types

These functionalities are now also available for the Option Chain Clip and the Ticker Clip.

3 New Content & Visualization Enhancements

3.1 Exchange content

3.1.1 Changes in the PrimeTerminal Professional Default Content Bundle (all)

The following contents have been added to the Default Content Bundle, included in the product subscription package.

29825	Belgrade Indices (RT Trades)	31.08.2011
29830	Belgrade Securities (DLY L1)	31.08.2011
28325	Brazil Mercantile & Futures SE (BM&F) (DLY L1)	25.02.2011
28513	Canadian National Stock Exchange (DLY FOB)	11.03.2011
30246	Euronext All Indices (DLY Trades)	01.11.2011
28887	Green Exchange (DLY L1)	04.03.2011
29847	Istanbul Indices (RT Trades)	20.09.2011
29848	Istanbul Stocks (DLY L1)	20.09.2011
28208	Lima Stock Exchange (DLY L1)	25.02.2011
30107	MEFF Equities, Fixed Income and Energy Derivatives (DLY L1)	30.09.2011
29485	MICEX Securities (DLY L1)	27.06.2011
29305	Nagoya Stock Exchange (DLY L1)	30.05.2011
24965	Nikkei Indices (DLY Trades)	08.04.2011
29566	NYSE Global Indices (DLY Trades)	29.07.2011
24225	OMX OTC Equity (RT L1)	25.02.2011
28505	Pure Trading (DLY L1)	11.03.2011
29446	RepRisk Starter Product	22.12.2011

3.1.2 New Full Order Books for Johannesburg Stock Exchange and Alpha ATS (subscription only)

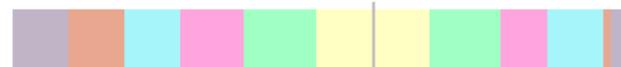
The following optional content packages are now available for **PrimeTerminal**.

	RT FOB
Alpha ATS (http://www.alphatradingssystem.com/)	X
Johannesburg Stock Exchange	X

X = available content packages.

Full order book of Alpha ATS

Inst code: n.a. Bid: n.a. High: 54.67 Exchange: Alpha ATS
 Last: 54.71 Ask: n.a. Low: 54.38 Last Time: 17:53:37



MMID	Time	Bid size	Bid	Ask	Ask size	Time	MMID
	17:53:00	200	54.70	54.72	100	17:53:19	
	17:53:00	100	54.70	54.72	200	17:53:19	
	17:53:00	100	54.70	54.72	100	17:53:24	
	17:53:15	100	54.70	54.72	100	17:53:24	
	17:53:24	100	54.70	54.72	100	17:53:24	
A	17:53:37	100	54.70	54.72	100	17:53:24	
	17:52:18	200	54.69	54.73	100	17:53:15	
	17:52:18	100	54.69	54.73	200	17:53:15	
	17:52:18	100	54.69	54.73	100	17:53:15	
	17:53:15	300	54.69	54.73	300	17:53:19	
	17:53:15	100	54.69	54.73	200	17:53:24	
	17:53:24	100	54.69	54.74	100	17:47:52	
	17:52:17	100	54.68	54.74	400	17:48:04	
	17:51:17	100	54.68	54.74	100	17:51:14	
	17:51:18	200	54.68	54.75	200	17:47:26	
	17:52:20	300	54.68	54.75	300	17:47:26	
	17:52:28	100	54.68	54.75	100	17:47:35	
	17:51:13	100	54.67	54.75	100	17:51:23	
	17:51:13	100	54.67	54.76	100	17:52:20	
	17:52:11	200	54.67	54.77	100	17:52:28	
	17:52:19	100	54.67	54.77	100	17:53:15	
	17:52:20	200	54.67	54.78	100	17:51:14	
	17:51:06	100	54.66	54.78	100	17:53:15	
	17:51:06	100	54.66	54.79	100	17:51:53	

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Full order book of Johannesburg Stock Exchange

Inst code: **ASA** Bid: **13,814.00** High: **14,181.00** Exchange: **Johanne...**
 Last: **13,814.00** Ask: **13,838.00** Low: **13,730.00** Last Time: **15:33:44**



Time	Bid size	Bid	Ask	Ask size	Time
15:33:13	1,340	13,814.00	13,838.00	443	15:33:42
15:33:14	874	13,814.00	13,839.00	443	15:33:31
15:31:37	497	13,799.00	13,839.00	1,635	15:33:41
15:32:32	40	13,799.00	13,852.00	455	15:33:07
15:31:49	1,500	13,780.00	13,852.00	544	15:32:00
15:30:48	367	13,775.00	13,852.00	549	15:33:44
15:16:36	9,627	13,750.00	13,853.00	1,079	15:31:56
15:16:25	1,000	13,740.00	13,907.00	590	13:36:17
15:27:30	200	13,732.00	13,919.00	900	14:53:29
14:51:39	20	13,728.00	13,950.00	2,500	14:28:08
14:57:09	100	13,726.00	13,974.00	1,000	15:06:11
14:48:46	341	13,724.00	14,000.00	999	14:54:20
14:48:59	200	13,720.00	14,000.00	999	14:54:33
15:59:52	1,000	13,712.00	14,087.00	366	15:33:46
15:01:03	10,000	13,700.00	14,091.00	6,778	15:33:14
15:33:27	384	13,694.00	14,131.00	371	15:31:49
15:31:53	728	13,664.00	14,134.00	366	15:33:30
15:31:53	369	13,643.00	14,135.00	375	11:46:49
15:32:02	378	13,623.00	14,142.00	379	15:32:18
15:32:11	386	13,602.00	14,143.00	369	15:32:18
06:06:56	177	13,600.00	14,156.00	371	15:33:30
06:06:56	1,480	13,600.00	14,164.00	373	15:32:18
15:33:42	365	13,593.00	14,169.00	1,000	14:08:49
15:33:42	370	13,573.00	14,173.00	387	15:31:49

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3.1.3 New Markets Screens for GCC markets (subscription only)

Eight new predefined **Markets** screens are now available for Middle East markets, covering

- **Bahrain**
- **Kuwait**
- **Oman**
- **Qatar**
- **Saudi Arabia**
- **UAE/Abu Dhabi**
- **UAE/Dubai Financial Market**

Furthermore, an **overview** screen is available. These screens are only available if the corresponding exchange is at least subscribed to in end of day quality. The overview screen is available if at least one of the corresponding exchanges is subscribed to in end of day quality.

For more information on the exchange available, please check the release notes for **PrimeTerminal Professional** version 2.11, released in June this year.



These screens provide an overview of the major indices, cross rates, news and top gainers/losers

The screenshot displays the PrimeTerminal Professional desktop with several active windows:

- Middle East Indices:** A table listing major indices such as DOW JONES ARABIA TITANS 50, ABU DHABI GENERAL INDEX, ESTERAD INDEX, and others, with columns for Name, Exchange, Last, Last Time, Net chg., Chg %, and Ctr.
- Middle East Spot and Crossrates:** A table showing exchange rates for USD/SAR SPOT, USD/QAR SPOT, USD/OMR SPOT, USD/BHD SPOT, USD/AED SPOT, and KWD/USD.
- Index Charts:** Three line charts for TADAWUL ALL SHARES INDEX, ABU DHABI GENERAL INDEX, and DFM INDEX, showing price movements over time.
- Gainers Middle East:** A table of top-performing stocks, including KUWAIT BUSINESS TOWN, QATAR CINEMA & FILM, and TIHAMAR ADVERTISING & P.
- Losers Middle East:** A table of underperforming stocks, including ESTERAD INVESTMENT, METHAQ TAKAFUL INSUR., and AL-AHLEIA HOLDING COM.
- Middle East News:** A news feed with a search bar and a list of headlines, such as 'DJ UPDATE: Saudi's Almarai Buys Argentina's Fondomonte For SAR312M'.

3.2 Contributed data content: OTC Data Services (all)

3.2.1 OTC Data Services – background

OTC Data Services is a content service covering global over-the-counter treasury prices, contributed by leading market players in the foreign exchange, precious metals, money and fixed income markets.

For more information on OTC Data Services, please check http://www.interactivedata.com/uploads/File/2010-Q4/rts/OTC_101220.pdf.

For a list of all contributors, please contact your Interactive Data account representative.

The OTC Data Services content is available via various instrument type specific packages and bundled in the PrimeTerminal product packages Advisor and Basic as following:

	Advisor Bundle	Basic Bundle
Premium FX	X	-
Select FX		X
Money Markets	X	X
BBA Libor	X	X
Precious Metals	X	X
Fixed Income	X	X
Energy	X	X

3.2.2 OTC Data Services Screener (all)

A new **screener** is now available to ease searching for quotations available via the OTC Data Services packages.

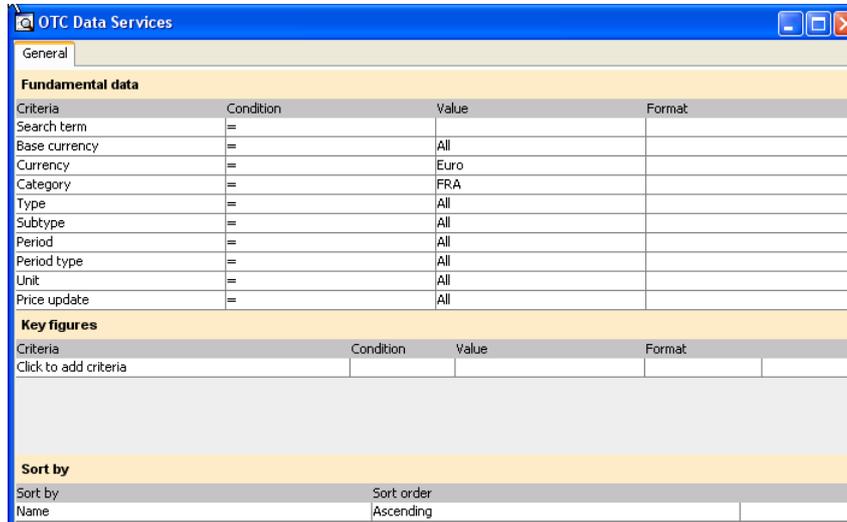
This new **screener** is available via **Screener – OTC Data Services**.

It allows searching for composite notations. All single contributor notations are available with the known workflow via the **All Markets Clip**.

Examples:

To search for example by all EUR Forward Rate Agreements, use

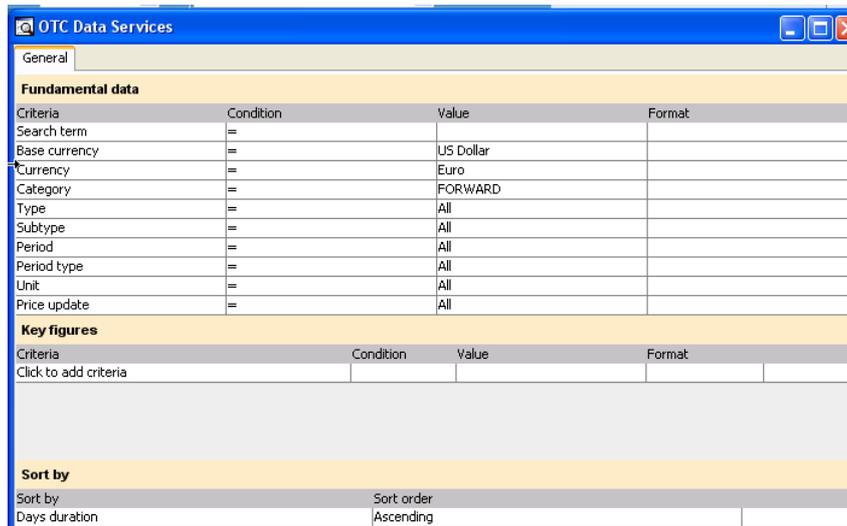
- **Currency = Euro**
- **Category = FRA**



To search for example for USD EUR FX Swap Points, use

- **Currency = Euro**
- **Base Currency = US Dollar**
- **Category = FORWARD**

Sorting by **Days duration** returns the curve in tenors from **ON** to **2Y**.



3.2.2.1 Phase 2

Within phase 2, scheduled for the March 2012 release, a new categorisation system for

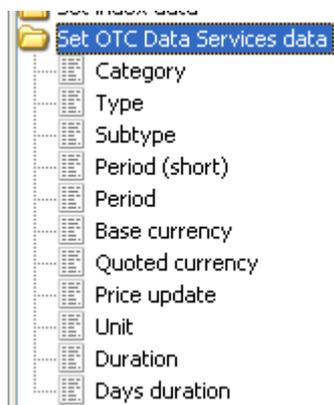
- **Category**
- **Type**
- **Subtype**

is scheduled to be available with a completely hierarchical system. Furthermore, users will be able to search by single contributor.

3.2.3 Reference data completely available in Full Quote Clip and List Clip (all)

Reference data that is available in the **Full Quote Clip** is now also fully available in the **List Clip**:

- The data fields **Price Update** and **Unit** have been added to the **List Clip** via the menu “**Set OTC Data Services data**”



- A bug has been identified and fixed that caused the reference data fields to be empty in specific cases.

3.3 Asset Class: Stocks

3.3.1 S&P Capital IQ Estimates and Recommendations (subscription only)

S&P Capital IQ Estimates and Recommendations will be available via **PrimeTerminal** as optional package in Q1 2012 (technically implemented).

S&P describe their service as follows:

“S&P Capital IQ offers detailed and consensus global estimates data, bolstering our internationally recognized fundamental research. With our 4,000-person research team supporting a deeply integrated data model combining proprietary data collection with select third-party content our datasets are deployed at 4,200+ investment managers, investment banks, and corporations worldwide. The S&P Capital IQ Estimates cover over 20,000 active companies from 700 estimates contributors.”

INTERNATIONAL BUSINESS MACHINES (Analyst report)					
IBM.NYS		INTERNATIONAL BUSINESS MACHINES			Stock
▲ 183.295	-0.28 -0.15%	USD 17:11:38	19.12.11	Quote quality: DLY	
NYSE	US4592001014	Analyst report			
S&P Capital IQ Analyst Recommendations					
	current	1w	1m	3m	
Recommendations	2.16	2.16	2.10	1.96	
Number of analysts	31	31	31	27	
Buy	11	11	12	12	
Overweight	4	4	4	4	
Hold	16	16	15	11	
Underweight	0	0	0	0	
Sell	0	0	0	0	
S&P Capital IQ Analyst Estimations					
Key figures 2011(e)	current	Prev month	Prev quarter		
EPS (USD)	12.98	12.98	12.90		
P/E ratio	14.14	14.36	12.50		
Cash flow (USD)	17.17	17.17	17.27		
EPS Growth (%)	13.41	13.36	12.71		
Key figures	2012(e)	2011(e)	2010(e)		
EPS (USD)	14.34	12.98	11.45		
P/E ratio	12.80	14.14	12.82		
Cash flow (USD)	19.14	17.17	14.76		
Net assets per share (USD)	7.33	2.07	n.a.		
Target figures	2012(e)	2011(e)	2010(e)		
Sales	110,726.00	107,180.00	99,084.70		
EBIT (Mio. USD)	22,824.00	21,492.70	19,167.40		
EBITDA (Mio. USD)	27,782.00	26,575.00	24,047.70		
Net debt (Mio. USD)	13,054.00	17,084.90	14,394.80		
Dividend	2012(e)	2011(e)	2010(e)		
Dividends (USD)	3.00	2.88	2.48		
Dividend yield (%)	1.63	1.57	1.69		

3.3.1.1 The following packages are available

	Laris Sales product	Available via this package are
Capital IQ Estimates & Recommendations for PrimeTerminal Pro	30165	<ul style="list-style-type: none"> S&P Capital IQ Estimations and Recommendations Visualization in PrimeTerminal
Capital IQ Estimates & Recommendations for PrimeTerminal Pro - Export	30345	<ul style="list-style-type: none"> Export via DDE or XLPort Content requires subscription to the package 30165

3.3.1.2 Display

3.3.1.2.1 Display in Full Quote Clip

Within the **Full Quote Clip**, the major estimates are available.

INTERNATIONAL BUSINESS MACHINES (Full Quote)			
IBM.NYS		INTERNATIONAL BUSINESS MACHINES	
183.33	-0.24 -0.13%	USD 17:09:02 19.12.11	Quote quality: DLY
NYSE		US4592001014	
Full Quote			
Last size	100	Open	184.13
Bid size	100	High	184.69
Bid	183.32	Low	183.23
Ask	183.36	Close (previous day)	183.57
Ask size	100	VWAP	183.9535
Volume	1,573,871	Trading vol.	n.a.
Number of trades	9,434	High (250d)	194.90
Low (250d)	144.33	Pre/Post Price	184.55
Pre/Post Size	100	Pre/Post Volume	7,000
Time&Date	15:29:32 19.12.11	Pre/Post Number of Trades	47
Pre/Post Trading vol.	1,290,348....	Local ID	n.a.
Perf % 1w	-5.65%	Vola 1w	9.98
Perf % 3m	+6.12%	Vola 3m	25.23
Perf % 1y	+26.99%	Vola 1y	22.26
Perf % YTD	+26.08%	Avg rec	2.16
Dividend (USD)	0.75	Dividend (ann)(USD)(2010)	2.50
Ex Dividend Date	08.11.11	Div Yield (%) (2010)	1.36
EPS(e)(USD) 2008	9.07	P/E (e)	20.22
EPS(e)(USD) 2010	11.45	P/E(e) 2010	12.82
EPS(e)(USD) 2011	12.98	P/E(e) 2011	14.14
EPS(e)(USD) 2012	14.34	P/E(e) 2012	12.80
Dividend(e)(USD) 2010	2.48	Dividend yield(e) 2010	1.69
Dividend(e)(USD) 2011	2.88	Dividend yield(e) 2011	1.57
Dividend(e)(USD) 2012	3.00	Dividend yield(e) 2012	1.63
CFS(e)(USD) 2010	14.76	EBIT(e) 2010	19,167.40
CFS(e)(USD) 2011	17.17	EBIT(e) 2011	21,492.70
CFS(e)(USD) 2012	19.14	EBIT(e) 2012	22,824.00

For more detailed overviews, the data is also available via a dedicated **Report Clip Analyst Report** and via the **List Clip**

3.3.1.2.2 Display in the Analyst report

The **Analyst report** provides more a detailed overview of S&P Capital IQ Analyst Recommendations and Estimations.

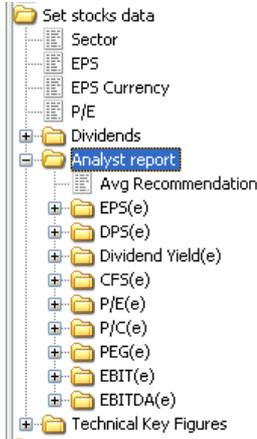
INTERNATIONAL BUSINESS MACHINES (Analyst report)					
IBM.NYS		INTERNATIONAL BUSINESS MACHINES			Stock
▲ 183.295	-0.28 -0.15%	USD 17:11:38 19.12.11	Quote quality: DLY		
NYSE	US4592001014	Analyst report			
S&P Capital IQ Analyst Recommendations					
	current	1w	1m	3m	
Recommendations	2.16	2.16	2.10	1.98	
Number of analysts	31	31	31	27	
Buy	11	11	12	12	
Overweight	4	4	4	4	
Hold	16	16	15	11	
Underweight	0	0	0	0	
Sell	0	0	0	0	
S&P Capital IQ Analyst Estimations					
Key figures 2011(e)	current	Prev month	Prev quarter		
EPS (USD)	12.98	12.98	12.90		
P/E ratio	14.14	14.36	12.50		
Cash flow (USD)	17.17	17.17	17.27		
EPS Growth (%)	13.41	13.36	12.71		
Key figures	2012(e)	2011(e)	2010(e)		
EPS (USD)	14.34	12.98	11.46		
P/E ratio	12.80	14.14	12.82		
Cash flow (USD)	19.14	17.17	14.76		
Net assets per share (USD)	7.33	2.07	n.a.		
Target figures	2012(e)	2011(e)	2010(e)		
Sales	110,726.00	107,180.00	99,084.70		
EBIT (Mio. USD)	22,824.00	21,492.70	19,167.40		
EBITDA (Mio. USD)	27,782.00	26,575.00	24,047.70		
Net debt (Mio. USD)	13,054.00	17,084.90	14,394.80		
Dividend	2012(e)	2011(e)	2010(e)		
Dividends (USD)	3.00	2.88	2.48		
Dividend yield (%)	1.63	1.57	1.69		

The **Average Recommendation** is calculated by the following weights:

	Weight
Buy	1
Overweight	2
Hold	3
Underweight	4
Sell	5

3.3.1.2.3 Display in the List Clip

Average Recommendation and **Estimations** are also available elementized field by field within in the **List Clip** via the menu **Set stocks data → Analyst data**.



This allows inclusion of the data in any watch list or **MyList/Portfolio**, as well as ranking and comparing by figures such as the highest dividend yield estimation or the highest earnings per share estimation.

3.3.1.3 Searching / Screening by Estimations

Within the **Stocks Screener**, selected estimations are also available for screening and filtering stocks fitting to criteria set by the user.

The following key figures are available for screening for the current fiscal year, the previous and the next fiscal year.

- Dividend yield (e) (%)
- Price /cash flow ratio (e)
- Price earnings growth (e)
- P/E(e)

3.3.1.4 Exporting

Exporting is available from the **List Clip** for the selected data fields.

- Values only. Use **Copy...to clipboard**, go to the target document and choose paste
- Via **DDE**: only available if the export package is subscribed to
- Via **XLPort**: only available if the export package is subscribed to

3.3.2 RepRisk AG reputational risk indicators (subscription only)

Interactive Data has partnered with RepRisk AG, the leading provider of Environmental Social and Governance (ESG) business intelligence, to add their content to **PrimeTerminal**.



RepRisk AG describes the content and methodology as follows:

3.3.2.1 Introduction

“RepRisk is the leading provider of dynamic business intelligence on environmental, social and governance risks. Our analysts focus on monitoring issues meaning that RepRisk’s business intelligence allows you to identify and assess the environmental, social and governance issues, which may present financial, reputational, and ethical risks”¹

3.3.2.2 Methodology

“RepRisk’s assessment of the environmental and social performance of a company is based on the company’s activities in the field as observed by independent third parties, and is not derived from information provided by the company itself.”²

¹ Source: <http://www.reprisk.com/>

² Source: <http://www.reprisk.com/repriskmethodology/>

3.3.2.3 RepRisk Index (RRI)

“The RepRisk Index (RRI) is a quantitative risk measure that captures criticism and quantifies a company’s or project’s exposure to controversial environmental and social issues. It does not measure a company’s or project’s overall reputation, but rather is an indicator of a company’s or project’s reputational risk. It facilitates an initial assessment of the risks associated with investments or business relationships, allows the comparison of a company’s exposure with that of its peers, and helps track risk trends over time.

The RepRisk Index ranges from zero (lowest) to 100 (highest). It is calculated based on the influence of news sources, the frequency and timing of the news, as well as the news content, including the severity (harshness) and novelty (newness) of the issues addressed. In order to ensure a balanced and objective rating and weighting, news is only entered once into the database, unless it is escalated to a more influential source, appears again after six weeks or additional issues emerge.”³

“The RRI is calibrated as follows:

0-24	low risk exposure
25-49	medium risk exposure
50-74	high risk exposure
75-100	very high risk exposure” ⁴

“The RRI emphasizes companies which are newly criticized or have had less criticism in the past. Expressed differently, companies with a lot of criticism in the past are less sensitive to new allegations. If no new criticism is captured, the RRI of a company decays to zero over a period of two years. The RRI does not depend on the sequence of news.”⁵

³ Source: <http://www.reprisk.com/repriskmethodology/>

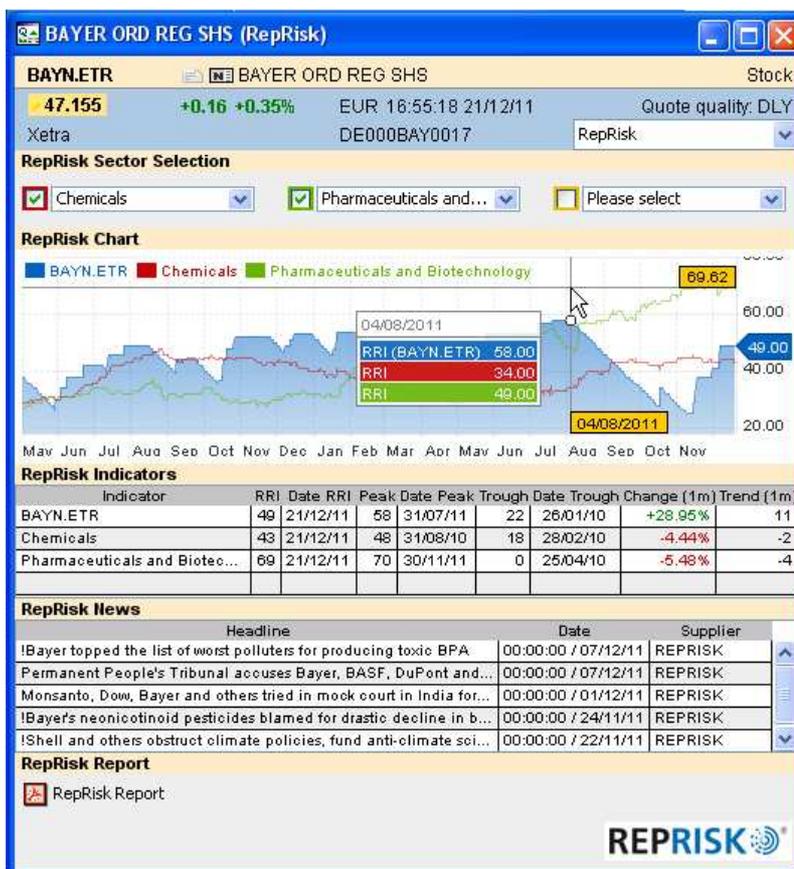
⁴ Source: <http://www.reprisk.com/repriskmethodology/>

⁵ Source: <http://www.reprisk.com/repriskmethodology/>

3.3.2.4 Display

3.3.2.4.1 Display in Report Clip RepRisk

The content is available by context sensitive navigation from the company/stock quote in a dedicated report, called **RepRisk Report Clip**. This clip provides instant graphical and tabular overview over the company and sectors' reputational risk indicator, allowing comparison of the current or historic indicators.



The screenshot shows the **RepRisk Report Clip** based on the RepRisk Expert product entitlement. For an overview of all RepRisk product packages available, please refer to chapter →3.3.2.4.4.

Within the graphical visualization the user can compare the company indicator to up to 3 sector indicators historically, to identify for example time frames, where for example the sector Chemicals had a comparably low reputational risk, but a company such as Bayer AG had a comparably high reputational risk.

Within the tabular visualization, the current company indicator can be compared to up to 3 current sector indicators. Well known list display standards such as sorting/ranking or adjusting the columns order to personal requirements are of course supported. Furthermore, access to company specific reputational risk news, is instantly available within this report.

By clicking on the PDF icon next to **RepRisk Report**, the RepRisk Company Report is generated. The URL for the report is opened in an external browser.

By clicking on the RepRisk logo at the bottom right of the clip, the URL www.reprisk.com is opened in an external browser, for further reference.

3.3.2.4.2 Display in List Clip

Alternatively, the user can have access to the current company reputational risk indicators in an elementized field by field manner in **list** displays, independently from the predefined view and completely user customizable. The indicator content can be integrated within any watch list or **MyList/Portfolio**. Here, the user can also sort/rank by indicator or compare one company indicator to the indicator of peers, to identify for example a company with a comparably low reputational risk in a specific sector.

The RepRisk content is available via **Set stocks data → RepRisk**

Number Constituents 68 1 2

Name	RRI	RRI Date	RRI Peak	RRI Peak ...	RRI Trou...	RRI Tren...
BARCO NPV	0	19/12/11	0	01/12/11	19/12/11	0
ACCIONA SA EUR1	3	19/12/11	29	31/07/10	19/12/11	-1
KONINKLIJKE BOSKALIS W...	4	19/12/11	32	31/08/10	15/08/10	-1
COMPAGNIE DE ST-GOBAL...	5	19/12/11	27	31/01/10	20/01/10	-1
FOMENTO DE CONSTRUC...	9	19/12/11	32	31/05/10	19/12/11	-2
CIMENTES FRANCAIS EUR4	10	19/12/11	37	31/12/10	08/12/10	-2
ITALCEMENTI ORD ITALC...	10	19/12/11	37	31/12/10	08/12/10	-2
CRH ORD EUR 0.32	12	19/12/11	30	31/05/10	03/05/11	-2
GAMESA CORPORACION T...	15	19/12/11	29	30/04/11	24/07/10	-1
JENOPTIK AG NPV	19	19/12/11	25	31/07/11	19/12/11	-1

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3.3.2.4.3 Display of RepRisk News in the News Clip / News Screening

Reputational risk news are also available as news service and can be combined with any other news search criteria to filter news accordingly to the personal interest.

Headline Search... Predefined News Search... MyList/Portfolio... 1 2 3 ...

Krumovgrad residents relentless in opposing Dundee Precious Metals gold mine	00:00:00 / 17/12/11	REPRISK
More than half of menopause drugs cases against Pfizer still unresolved	00:00:00 / 16/12/11	REPRISK
ITNK-BP sued for USD 1 billion for stealing Russian oil company through arme...	00:00:00 / 16/12/11	REPRISK
Privacy Commissioner may probe further into privacy breach at Bank of Melbour...	00:00:00 / 16/12/11	REPRISK
!Mesuji villagers denounce Silva Inhutani Lampung for alleged mass-killings	00:00:00 / 16/12/11	REPRISK
!Ten confirmed dead as Kazakhstan oil workers' strike turns violent	00:00:00 / 16/12/11	REPRISK
Honeywell International and DuPont face EC antitrust inquiry	00:00:00 / 16/12/11	REPRISK
!Child labor allegedly used to produce cotton for Victoria's Secret lingerie	00:00:00 / 15/12/11	REPRISK
!Civil money laundering case filed against Lebanese Canadian Bank of Beirut	00:00:00 / 15/12/11	REPRISK
Dracle sued by Montclair State University for false representation and extortion	00:00:00 / 15/12/11	REPRISK
Telecom Regulatory Authority of India accuses Bharti Airtel and others of haras...	00:00:00 / 15/12/11	REPRISK
Illawarra community members express concerns that Peabody Energy is damag...	00:00:00 / 15/12/11	REPRISK
Philip Morris and Reynolds Tobacco to fund online tobacco document databas...	00:00:00 / 15/12/11	REPRISK
Gamma Group and Dreamlab allegedly offered surveillance software to Oman ...	00:00:00 / 15/12/11	REPRISK
!Hecla Mining's Lucky Friday mine closed for accident investigation	00:00:00 / 15/12/11	REPRISK
!Victims of Madoff Ponzi scheme seek USD 375 million from Credit Suisse	00:00:00 / 14/12/11	REPRISK
!Altron accused of spying on Ukrainian citizens	00:00:00 / 14/12/11	REPRISK
!Report claims APP's operations contradict its alleged commitment to conserva...	00:00:00 / 14/12/11	REPRISK

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3.3.2.4.4 RepRisk Company Report (PDF)

“A comprehensive PDF report is available for download. This RepRisk Company Report is a compilation of all the RepRisk data for an individual company in a convenient PDF format. The reports are dynamically generated (...) to include the latest information from the RepRisk database.”⁶

⁶ Source: generated report

3.3.2.5 Packages

The user can have access to the reputational risk indicators for a company or a sector, current or historically, and corresponding reputational risk news, depending on the package the user is subscribing to.

	Laris Sales product	Available via this package are	Content available in
RepRisk Starter Product (included in the PrimeTerminal subscription price)	29446	<ul style="list-style-type: none"> ▪ Current Company RRI ▪ Current RRI derived figures: <ul style="list-style-type: none"> ○ Date RRI ○ Change (1m) 	Numerical data in <ul style="list-style-type: none"> ▪ Report Clip ▪ List Clip
RepRisk Indicator Product	29447	<ul style="list-style-type: none"> ▪ Current Company and Sector RRI ▪ Company and Sector RRI history for 2 years ▪ Current RRI derived figures <ul style="list-style-type: none"> ○ Date RRI ○ Change (1m) ○ Peak ○ Date Peak ○ Trough ○ Date Trough ○ Trend (1m) 	Numerical data in <ul style="list-style-type: none"> ▪ Report Clip (company and sector RRI) ▪ List Clip (for company RRI only) Historical data in <ul style="list-style-type: none"> ▪ Report Clip: as chart
RepRisk Expert Product	29585	<ul style="list-style-type: none"> ▪ Current Company and Sector RRI ▪ Company and Sector RRI history for 2 years ▪ Current RRI derived figures <ul style="list-style-type: none"> ○ Date RRI ○ Change (1m) ○ Peak ○ Date Peak ○ Trough 	Numerical data in <ul style="list-style-type: none"> ▪ Report Clip (company and sector RRI) ▪ List Clip (for company RRI only) Historical data in <ul style="list-style-type: none"> ▪ Report Clip: as chart

		<ul style="list-style-type: none"> ○ Date Trough ○ Trend (1m) ■ RepRisk News with history for 3 months 	<p>News in</p> <ul style="list-style-type: none"> ■ Report Clip ■ News Clip ■ News Screener to combine RepRisk News with any other news search criteria
RepRisk PDF Company Summaries	29448	<ul style="list-style-type: none"> ■ PDF report available for download 	<ul style="list-style-type: none"> ■ PDF report

3.4 Asset Class: Funds (all)

3.4.1 Dividend data for ETFs (all)

Dividend data is now also available for ETFs.

As for stocks, the following displays are available:

3.4.1.1 Display in Dividends Report Clip

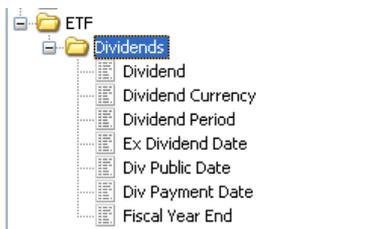
Via the Report Clip **Dividends**, the dividend history is available.

PHB.ASE PowerShares Fundamental High Yield Corporate B.. Mutual Funds							
18.11		-0.10 -0.55%		USD 18:10:00 21/12/11		Quote quality: RLT	
NYSE Amex Equities				US73936T5570		Dividends	
Dividends							
Ex dividend	Dividend	Curr.	Period	Date public	Date payment	Fiscal year end	
12/02/10	0.11875	USD	monthly	12/02/10	26/02/10	n.a.	
15/01/10	0.11869	USD	monthly	15/01/10	29/01/10	n.a.	
15/12/09	0.16204	USD	monthly	15/12/09	31/12/09	n.a.	
13/11/09	0.13631	USD	monthly	13/11/09	30/11/09	n.a.	
15/10/09	0.13333	USD	monthly	15/10/09	30/10/09	n.a.	
15/09/09	0.12628	USD	monthly	15/09/09	30/09/09	n.a.	
14/08/09	0.12566	USD	monthly	14/08/09	31/08/09	n.a.	
15/07/09	0.12592	USD	monthly	15/07/09	31/07/09	n.a.	
15/06/09	0.12214	USD	monthly	15/06/09	30/06/09	n.a.	
15/05/09	0.14179	USD	monthly	15/05/09	29/05/09	n.a.	
15/04/09	0.11884	USD	monthly	15/04/09	30/04/09	n.a.	
13/03/09	0.12195	USD	monthly	13/03/09	31/03/09	n.a.	
13/02/09	0.11431	USD	monthly	13/02/09	27/02/09	n.a.	
15/01/09	0.14997	USD	monthly	15/01/09	30/01/09	n.a.	
15/12/09	0.17258	USD	monthly	15/12/09	31/12/09	n.a.	

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3.4.1.2 Display in the List Clip

Via **Set funds data** → **ETF** → **Dividends**, the most recent dividend details are available.



3.5 **Asset Class: Warrants, Certificates (all)**

3.5.1 **Börse Stuttgart is new master data supplier for retail derivatives (all)**

Since 15 December 2011, Börse Stuttgart AG is supplying master data for retail derivatives. This provider replaced Interactive Data’s internal data collecting and processing procedure for instruments approved for trading in Germany.

Today, approximately 900,000 instruments approved for trade in Germany are covered. In order to optimise coverage and import processes, we have also developed a new data feed in conjunction with Börse Stuttgart to bring the data to your systems.

Börse Stuttgart is the largest and most important trade center for securitised derivatives in Germany with more than ten years of experience in the management of master data for retail derivatives. In cooperating with them we seek to provide you with a high quality supply of master data for products sold in Germany.

3.6 **Asset Class: Options (all)**

3.6.1 **Contract Value Unit available in Full Quote Clip and List Clip (all)**

The **Contract Value Unit** is now available both in the **Full Quote Clip** and the **List Clip** (under **Set options data**) for options.

ODAX122011CO.. DAX OPTION (ODAX) - EUREX/CALL/4000.00/201112 Option					
1,750.00HIGH		+64.50 +3.83%		EUR 10:00:18 15/12/11 Quote quality: RLT	
Eurex		ODAX4000.00L11		Full Quote	
Full Quote					
Last size	1	Open	1,698.00	Volume	13
Bid size	n.a.	High	1,750.00	Open interest	17,816.00
Bid	n.a.	Low	1,698.00	High (250d)	3,585.80
Ask	n.a.	Close (previous day)	1,685.50	Low (250d)	200.00
Ask size	n.a.	Settlement	1,685.50	Local ID	n.a.
Udl Symbol	DAX	Delta	1.00	Moneyness	1.43
Udl price	5,724.08	Omega	3.32	Leverage	3.32
Type	C	Theta 1w	-0.34	Implied volatility	0.01
Style	E	Rho	0.00	Fair value	1,720.83
Strike price	4,000.00	Gamma	0.00	Time value	694.98
Maturity	18/12/11	Contract size	1,000	Contract value unit	5.00

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3.7 Asset Class: Bonds

3.7.1 Bonds Calculator: new tab Resulting amount (subscription only)

A new tab **Resulting amount** has been added to the **Bond Calculator**. This calculator provides the resulting amount, including accrued interest and fees, based on entered **Nominal** and **Fees in %**. The resulting amount is provided both in **principal currency** and in a **destination currency** that the user can choose.

GERMANY(FEDERAL REPUBLIC) 3% BDS 04/07/2020 EURO.01 (Calculator)

4FTGN34.EVP GERMANY(FEDERAL REPUBLIC) 3% BDS 04/07/2020 EURO.01 Bond

110.70 +0.72 +0.65% % 19:30:00 16/12/11 Quote quality: RLT

over the counter USA DE0001135408 Calculator

Buy Sell

Price / Yield		Simulation	
Exchange	over the counter USA	Calculation Date	19/12/11
Standard Valuta	T+3	Valuta	T+ 3 22/12/11
Residual Term	8.53	Residual Term	8.53
	Price	Yield	Price = Yield
Last	110.70	1.639697	110.70 1.63970%
Bid (Size)	110.66 (n.a.)	1.644697	110.66 1.64470%
Ask (Size)	110.74 (n.a.)	1.63470%	110.74 1.63470%
B/A Spread BP	8	-1	8 -1

Sensitivities Spreads **Resulting Amount**

Destination Currency EUR / Euro

Principal Currency	EUR	Days Accrued Interest	171
Price	110.74	Accrued Interest	140.55 EUR
Minimum Unit	0.01 EUR	Fees %	1.00 %
Nominal	10,000.00 EUR	Fees	110.74 EUR
Amount	11,074.40 EUR		

Resulting Amount

In Destination Currency	11,325.69 EUR	FX rate	1.00
In Principal Currency	11,325.69 EUR		

Entry fields:

- Nominal
- Fees in %

Selection

- Destination Currency

Calculated figures

- Amount

- Days accrued interest
- Accrued interest
- Fees
- Resulting amount in principal currency
- Resulting amount in destination currency

3.7.1.1 Phase 2

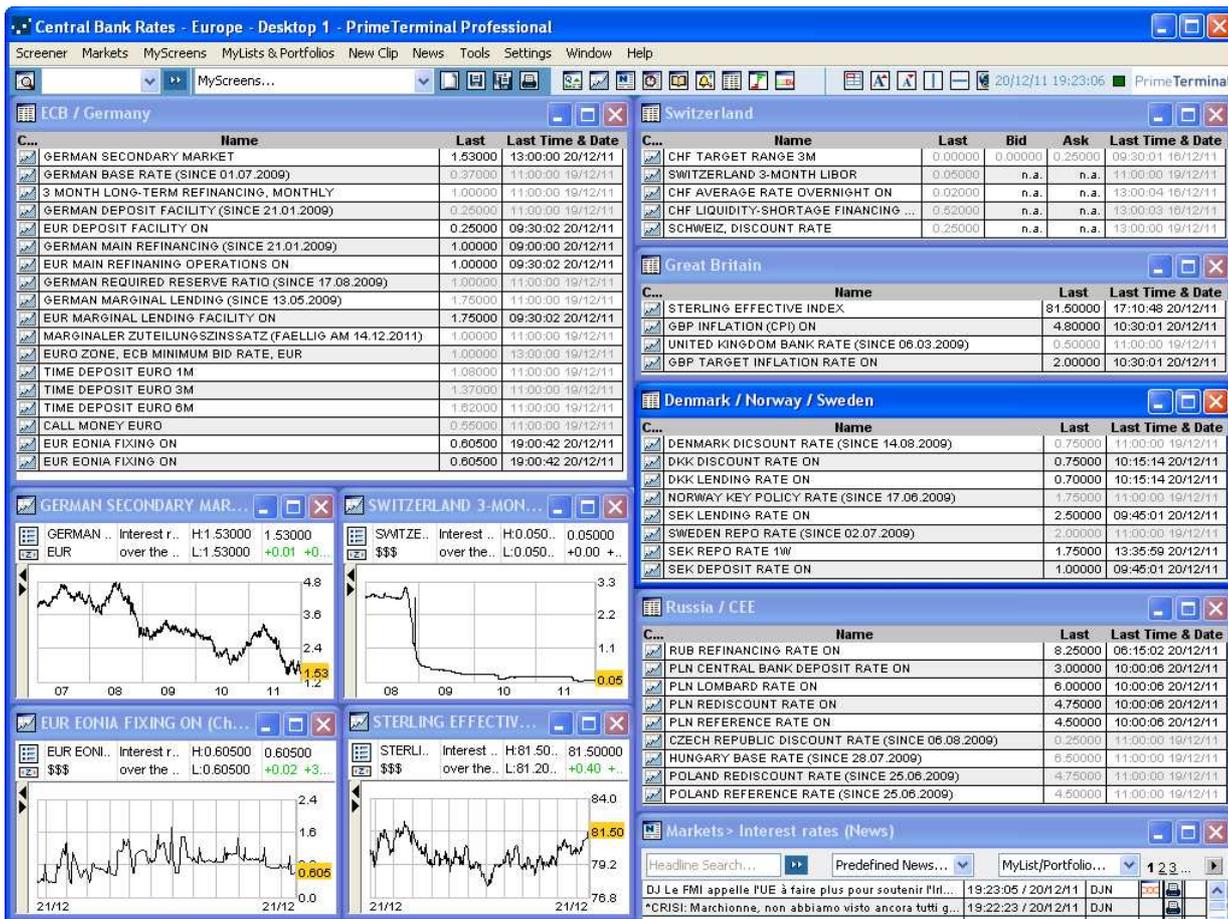
Within phase 2, scheduled for the next release,

- the user will see more interim steps, leading to the calculation
- the user will also be able to enter an own FX rate. The FX rate will be displayed (entered) with 4 digits.

3.8 Central Bank Rates – Europe (all)

The screen **Central Bank Rates - Europe** has been updated and slightly redesigned.

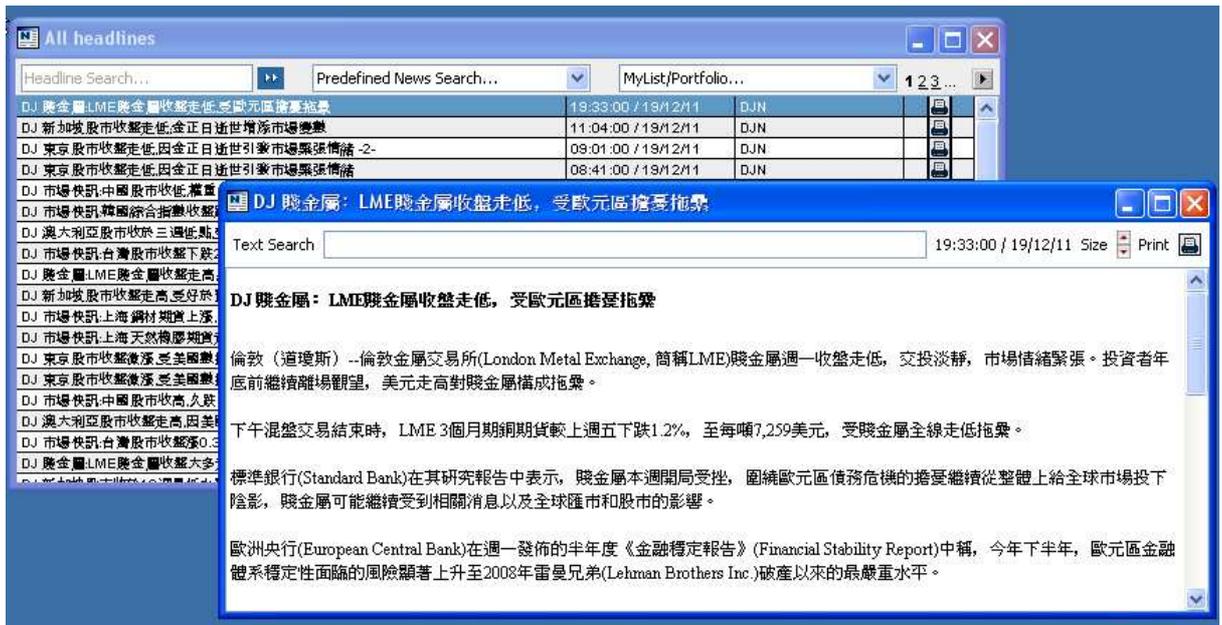
The **CHF Target Range 3M** has been included as new content, news for interest rates complement the information provided.



3.9 News

3.9.1 Support of UTF-8 characters in News Clip and News Body Clip (all)

UTF-8 characters such as Chinese characters are now technically supported in the **News Clip** and the **News Body Clip**. This release supports displaying Chinese characters, but not searching for Chinese characters, though.



3.9.2 Multimedia News (subscription only)

3.9.2.1 New Player for Multimedia News

Multimedia News in **PrimeTerminal** is now available via a multimedia Flash® player, which supports better user interaction and feedback such as starting or pausing the video, scrolling within the video, switching to full size and adjusting the audio output. This feature requires the Adobe® Flash® Player.



3.9.2.2 Tagging of Multimedia News

Multimedia news headlines are now tagged with the following tags to provide information on the multimedia file types available for this news headline and story

- [VIDEO]
- [AUDIO]
- [IMAGE]

Headline Search...	Predefined News Search...	MyList/Portfolio...		
SGS ACQUIRES MSM, MRL, ÖZEL HATAY AND SANILAB IN TURKEY	07:00:18 / 20/12/11	Hugin		
[VIDEO] "Die Golduhr ist eine Wertanlage"	01:00:00 / 20/12/11	awp Finanznachrichte...		
[IMAGE] Starr International Company, Inc. acquires Assist-Card International Ho...	11:00:00 / 19/12/11	Business Wire		
[IMAGE] Starr International Company Inc. übernimmt Assist-Card International ...	11:00:00 / 19/12/11	Business Wire		
[IMAGE] Crimson Forest Chine crée une série d'animation épique en 100 épiso...	16:46:00 / 16/12/11	Business Wire		
[IMAGE] ADDING MULTIMEDIA Das chinesische Unternehmen Crimson Forest ...	14:02:00 / 16/12/11	Business Wire		
[IMAGE] ESI kündigt Freigabe von Visual-Environment 7.5 an	13:59:00 / 16/12/11	Business Wire		

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4 Functionality Enhancements

4.1 Chart Clip Next Gen Preview (subscription only)

PrimeTerminal 2.13 includes a preview to a new **Chart Clip** (project name **Chart Clip Next Gen**), which is scheduled to be available (stage 1) with the next **PrimeTerminal** release.

The new **Chart Clip** will be rolled out in stages in order to replace the current **Chart Clip** and **Interactive Charts** for **PrimeTerminal**. It brings together the best of breed from the current **Chart Clip** and **Interactive Charts**.

Main features of the new **Chart Clip** in stage 1 are

- New and intuitive **Chart Clip** user interface
- New axes interaction for zooming, expanding, moving within x and y axes
- Availability of chart types, indicators, axes scaling, periods and resolutions of **Interactive Charts** and the current **Chart Clip**
- Completely new properties dialog for convenient setting of indicator parameters, deleting chart artefacts and saving of indicator sets for recurring use
- Access to the major properties, such as chart types, periods, scaling or resolutions, to indicators and properties directly from the new chart toolbar
- Direct removal and resizing of sub charts from the chart GUI
- Enhanced **Settings**

The same chart component, but of course geared to the use case, is also used in the **Economics Chart Clip** (optional package) and the **RepRisk Report Clip** (optional package).

The current **Chart Clip** will remain at least for 6 months within the product offering in parallel to the new **Chart Clip**, to get you acquainted with the new **Chart Clip**.

If you are interested already today in a preview to the new **Chart Clip**, please contact your Interactive Data account representative.

The following screenshots give you a first impression:





Chart Properties (NESTLE SA CHF0.10(REGD) (CHF) SIX Swiss Exchange)

NESTLE SA CHF0.10(REGD)
Asset Class - Stock

Time period: 1 Year from 21/12/2010 to 21/12/2011
Resolution: Daily
Chart type: Bar
Add projection: 1%

Scale

X-axis: Y-axis
 Performance display Linear
 Logarithmic
 Percentage
 Inverted

Open indicator set: Standard
Save as new indicator set: Please enter a name

Chart Properties (NESTLE SA CHF0.10(REGD) (CHF) SIX Swiss Exchange)

MACD (Moving Average Convergence-Divergence (MACD))
Class - Trend Analysis / Trend Indicators

Inputs

1. Period: 12
2. Period: 26
Trigger: 9

Info

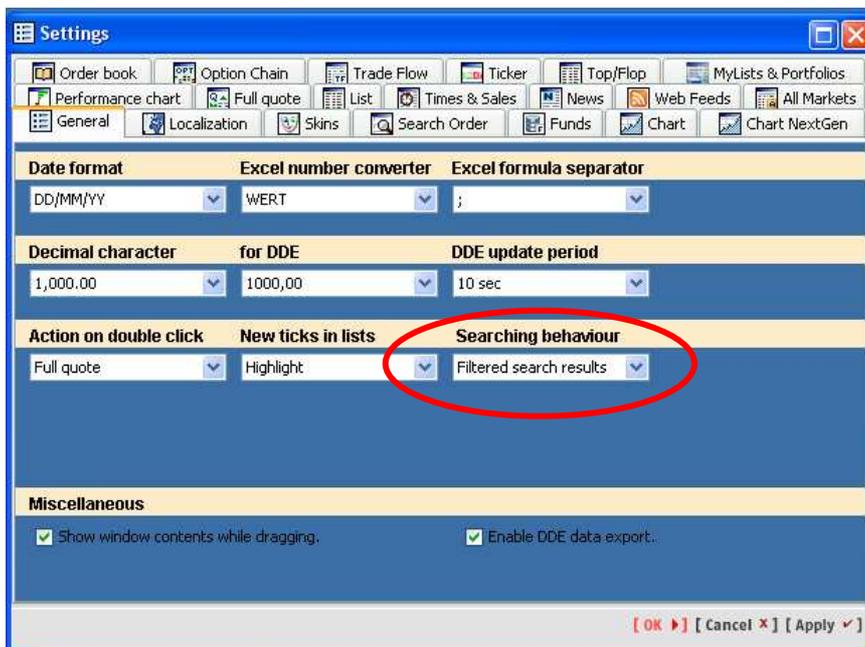
The Moving Average Convergence/Divergence MACD gauges the difference between fast exponential moving average EMA and the slow EMA, with the fast EMA continually converging and diverging. An MACD above zero indicates an upward trend, below zero a downward trend. The MACD approaching zero while the quote still reaches new extremes may indicate a weakening or reversing trend.

Open indicator set: Standard
Save as new indicator set: Please enter a name

4.2 Filtered search results vs. full search results (all)

To find instruments that have only notations where the LAST data field is either Zero or Null, a new setting is now available to change the searching behaviour:

- **Filtered search results** (searching behaviour until version 2.12, this is the default)
- **Full search results** (new searching behaviour)



Switching on **Full search results** improve searching and finding for example for

- IPOs
- OTC content, where only BID/ASK quotes are available

This change has effect on the searching behaviour of

- **Quick Search**
- **General Search**
- **Screeners**

It does not yet have effect on

- **Clip Search**
- **List Importer**

To empower these functionalities to work with notations without LAST is under technical investigation.

4.3 Web Feeds Clip (aka RSS Reader) (subscription only)

4.3.1 Support of password protected feeds

The **Web Feeds Clip** supports also password protected feeds. When adding the password protected feed to the **Web Feeds Clip**, the user is asked for the login details. These login details are required if a **Web Feeds Clip** containing a password protected feed is opened.

If the user decides to skip the login for later, the login mask may be invoked by refreshing the web feeds by the known workflows.

4.3.2 Added new item to the refresh period

None has been added to the **New Web Feed** and **Edit Web Feed** dialog, to set this web feed to manual refreshing.

4.4 Copy → Clip as image extended to further clip types (all)

Copy → Clip as image has been extended to the following clips.

- List Clip
- Order Book Clip (both consolidate and Full Order Books)
- Times & Sales Clip
- Ticker Clip
- Web Feeds Clip
- Index Constituents Clip
- News Clip
- Performance Chart Clip
- Top/Flop Clip
- All Markets Clip
- Bonds Yield Clip
- Bonds Yield Curve Clip
- Chain Clip (such as for warrants chains)
- Memo Clip
- Cross Rates Clip
- Libor / Euribor Clip
- FX Clip
- Event Calendar Clip
- Option Chain Clip
- Trade Flow Clip
- Search results (results via General Search and Quick Search)

For technical reasons, scrollbars that are visible in **PrimeTerminal** are now also visible in the image created.

IBM.NYS				INTERNATIONAL BUSINESS MACHINES	Stock
187.11	+4.22 +2.31%	USD 19:24:53 20/12/11	Quote quality: RLT		
NYSE	US4592001014	Full Quote		▼	
Full Quote					
Last size	100	Open	185.48	Volume	2,5
Bid size	100	High	187.33	Trading vol.	
Bid	187.11	Low	184.755	Number of trades	
Ask	187.15	Close (previous day)	182.89	High (250d)	
Ask size	100	VWAP	185.838	Low (250d)	
Pre/Post Price	185.32	Pre/Post Size	100	Pre/Post Volume	
Time&Date	15:29:55 20/12/11	Pre/Post Number of Trades	98	Pre/Post Trading vol.	3,163
Local ID	459200101	Perf % 1w	-4.83%	Vola 1w	
Market cap (m)USD	397,122....	Perf % 3m	+5.64%	Vola 3m	
Sector	Technology	Perf % 1y	+26.13%	Vola 1y	
ICB Industry	Technology	Perf % YTD	+24.62%	Avg rec	2
ICB Supersector	Technology	ICB Sector	Software & Compute...	ICB Subsector	Computer S
Dividend (USD)	0.75	Dividend (ann)USD(2010)	2.50	EPS(USD) 2008	
Ex Dividend Date	08/11/11	Div Yield (%)(2010)	1.33611	P/E (e)	20
EPS(e)USD) 2010	11.52	P/E(e) 2010	12.7395	CFS(e)USD) 2010	
EPS(e)USD) 2011	13.37	P/E(e) 2011	13.73	CFS(e)USD) 2011	1
EPS(e)USD) 2012	14.85	P/E(e) 2012	12.3616	CFS(e)USD) 2012	1

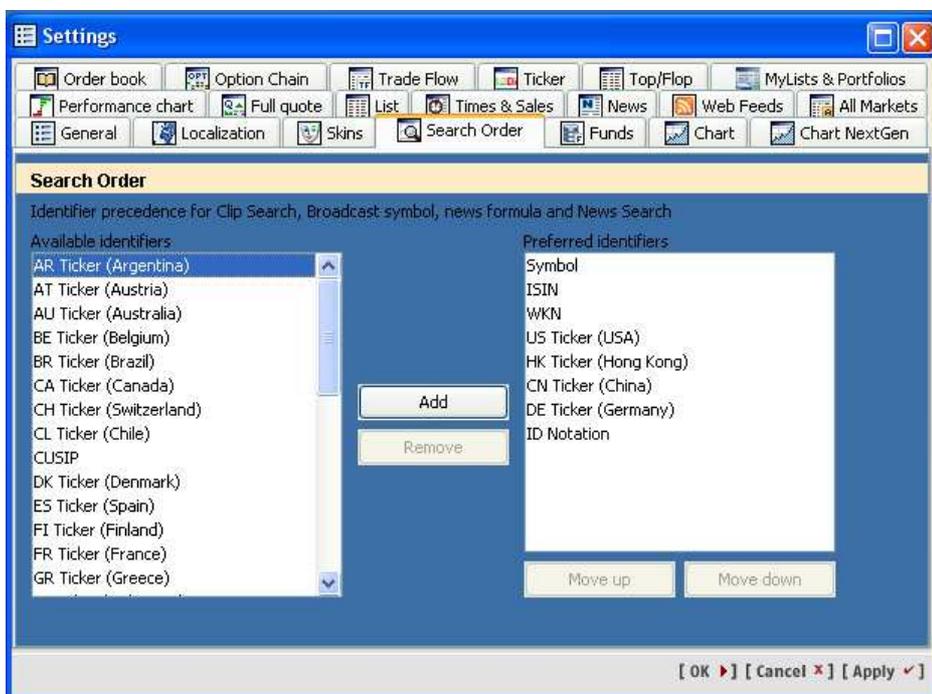
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5 Usability Improvements

5.1 Search Order dialog improvements (all)

The following changes have been implemented to align the usability to the **Define Columns** dialog user interaction.

- Double click in list of available identifiers to add to list of **preferred identifiers**
- Double click in the right list to remove from the list of **preferred identifiers**
- Drag & Drop within the list of **preferred identifiers** to change the order



5.2 MyScreens dialog improvements

The **MyScreens** dialogs

- **Save MyScreen**
- **Save MyScreen as**
- **Configure MyScreen**
- **Set Startup Screens**

have been enhanced by the following changes:

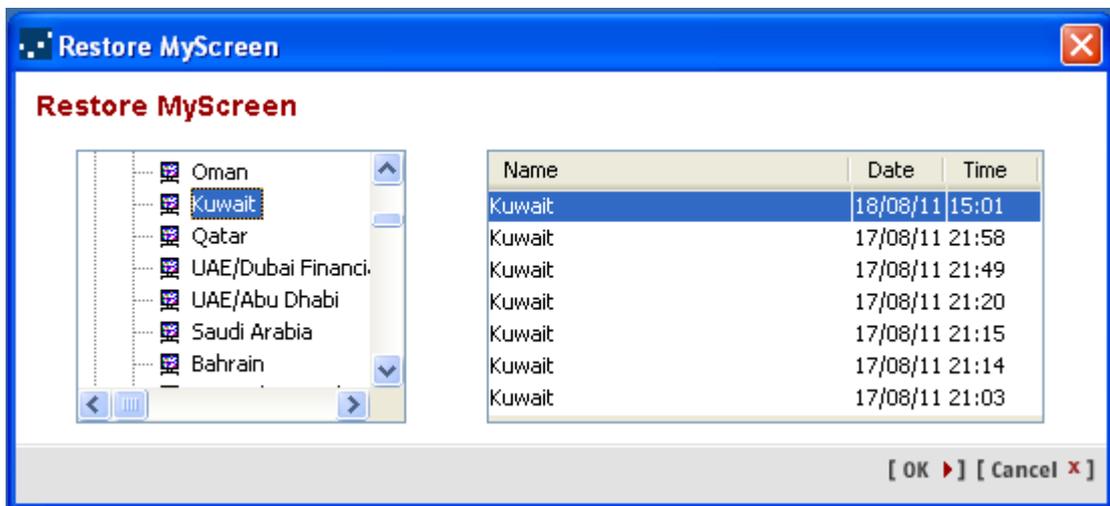
- The dialog boxes have been enlarged by 50% in width (as compared to version 2.12)
- The **MyScreen** names are now fully displayed, if the space is available or made available by the user by resizing the dialog box

- If not enough space is available, a mouse over tool tip is now available which shows the full **MyScreen** name
- The dialog boxes cannot be resized to smaller than 350px, so they always stay usable
- The **MyScreen** name cannot be longer than 60 characters to ensure that the application title bar, which contains the screen name, stays readable

5.3 Restore MyScreens dialog improvements (all)

Similar changes have been implemented for the **Restore MyScreens** dialog:

- The **MyScreen** names are now fully displayed, if the space is available or made available by the user by resizing the dialog box
- If not enough space is available, a mouse over tool tip is now available which shows the full screen name
- The date and time column have been adjusted to fit to the content.



5.4 MyList/Portfolio dialog improvements (all)

The **MyList/Portfolio** dialogs

- **Configure MyList/Portfolio**
- **Restore MyList/Portfolio**

have been enhanced with the following changes:

- If not enough space is available, a mouse over tool tip is now available which shows the full **MyList/Portfolio** name
- The dialog boxes cannot be resized to smaller than 350px, so they always stay usable

5.5 Define Columns and MyColumns available for Option Chain Clip and Ticker Clip (all)

Define Columns and **MyColumns** is now also available for the **Option Chain Clip** and the **Ticker Clip**.

- Within the **Option Chain Clip**, changes to the **Calls** side of the Clip adjust automatically also the **Puts** side of the Clip
- Within the **Ticker Clip**, only the numerical and textual elements are available for display.

6 Service

6.1 ID Notation available via copy context menu (all)

This functionality is now also available for the following clips:

- **Performance Chart Clip**
- **Ticker Clip**
- **Option Chain Clip**
- **Trade Flow Clip**

6.2 dpa-AFX news codes updated (subscription only)

The **dpa-AFX news codes** have been updated. They are now available both in English and German language from the help menu.



7 Fixes

The following fixes have been implemented.

- **Option Chain** (all)
Drop down elements for maturity and strike have been initially filled twice (=duplicate entries), this has been fixed.
- Exporting redominated **Market Capitalization** figures from **All Markets Clip** (all)
A bug has been identified and fixed which caused wrong exporting of **Market Capitalization** figures via DDE or Copy to Clipboard.
- **Search Order** settings panel (all)
Changes done by the user have not been reset by hitting **cancel**. The user has been able to remove all items from the list of **preferred identifiers**. This has been fixed.
- News for **MyList/Portfolio** (all)
A bug in the context of searching for news for a **MyList/Portfolio** has been identified and fixed
- **News Clip** (all)
Icons in the **News Clip** are not exported anymore when copying news to the clipboard.
- **Multimedia News** (subscription only)
The ID_Application has been removed from the URL shown in the **News Body Clip**.
- Funds data / **Performance Chart** (all)
The figure **Perf % MTD** is now also available in the **Performance Chart**.
- **Settings – General** (all)
The dialog **New ticks in lists** has been adjusted to fit with adjacent GUI elements
- **Alert Clip** (all)
The list header context menu has been adjusted to contain only the menu items **Sort** and **Optimize column width**.
- Various localization fixes (translations to German, French, Italian, Spanish GUI language) (all)