

Gain insight with

FactSet Market Aggregates

FACTSET

Analyze benchmarks and portfolios with the same level of detail you use for security analysis. Enhance your global equity analysis with comprehensive and consistent aggregate data.

FactSet Market Aggregates combines industry-leading data from FactSet Fundamentals, FactSet Estimates, and FactSet Prices to derive ratios and per share values on an aggregate level, allowing you to identify market trends and compare a limitless combination of portfolios, benchmarks, and individual securities.

Analyze In-Depth Aggregate Data

Assess market trends and perform comparative company analysis with direct access to a broad range of data items.

- + **Per share values:** EPS, Book Value Per Share, Cash Flow, Dividend, Free Cash Flow, Sales, Tangible Book Value
- + **Valuation ratios:** P/E, P/B, P/CF, P/FCF, P/S, Dividend Yield, Payout Ratio, EV/EBITDA, EV/EBIT, EV/Sales, Price/Tangible Book
- + **Estimate changes:** EPS, DPS, CPS, and Book Value Per Share
- + **Revisions:** Number of companies with upward revisions, downward revisions, and number that remained unchanged
- + **Growth rates:** One-year growth: EPS, Sales, COGS, Gross Income, SG&A, EBITDA, EBIT, Interest Expense, Pretax Income, Dividend, Long Term Growth Rate, PEG Ratio, Capital Expenditures, Cash, Total Debt
- + **Profitability margins:** ROE, ROA, Gross Margin, Net Margin, Operating Margin, Pretax Margin, EBITDA Margin, EBIT Margin, Free Cash Flow Margin
- + **Leverage metrics:** Total Debt/Assets, Total Debt/Total Equity, Total Debt/EBITDA, Total Debt/EBIT, Assets/Equity
- + **Credit ratios:** EBIT/Interest Expense on Debt, EBITDA/Interest Expense on Debt, FFO/Total Debt, Free Operating Cash Flow/Total Debt, Operating Income/Sales, LT Debt/Total Capital, Total Debt/Total Capital, Net Debt/EBITDA, Net Debt/EBITDA, Cash/Total Debt

Full Quote					
SP50					
S&P 500					
	1,356.60 ↑	0.94	0.07%	Performance	
Time	03:56:51p	52/Wk H	1,357.49	1W	1.44%
Open	1,353.86	52/Wk L	1,010.91	1M	3.54%
High	1,357.33	Life H	1,576.09	3M	6.29%
Low	1,353.60	Life L	86.45	12M	13.87%
PrClose	1,355.66	MktCap	12,351.0	YTD	7.87%
Analyst Sentiment - EPS Revisions					
				Chg vs. Month Ago	
	CY1	CY2		CY1	CY2
1m	1.59%	1.60%	Cos Up	253	268
2m	1.98%	1.76%	Cos Do	129	142
3m	2.29%	2.14%	Cos Unc	118	90
6m	3.87%	3.75%	%Up	50.60%	53.60%
12m	3.47%	3.39%	%Down	25.80%	28.40%
18m	7.59%	10.89%	Up/Dow	2.0X	1.9X
Valuation					
	CY1	CY2		Growth - 1 Year	
				CY1	CY2
P/E	13.67	12.08	EPS	16.54%	13.59%
PEG	1.31	1.16	Dividend	12.86%	10.79%
P/Sales	1.31	1.24	Cash Fl	13.07%	8.35%
P/CF	9.23	8.51	Bk Val	11.91%	12.42%
P/Bk	2.12	1.92			
Div Yld	1.90	2.09	EPS LTG	10.41%	
Div Pay	25.92	25.27			

Enrich your analysis with access to in-depth aggregate data.

Access Data That Goes Beyond the Basics

FactSet Market Aggregates is seamlessly integrated within FactSet, so you can begin accessing this data set immediately in online reports and spreadsheets.

Unparalleled Transparency

Audit the calculations behind the data you are viewing all the way down to the security level, so you know every detail of our clear and consistent aggregate methodology.

Customizable Functionality

Calculate aggregates based on your own portfolios, watch lists, and your peer universe, and apply them across charts and reports on FactSet.

Current Data

Stay on top of market trends and better assess performance with data that is updated daily, giving you access to the timeliest information.

Comprehensive Coverage

Access over 60 metrics for more than 4,000 commercial and exchange indices. Benchmarks also include specific sector and industry indices. This number is growing daily based on client demand.

Take Advantage of Comprehensive and Comparative Analytics

FactSet Market Aggregates empowers you to gain the insight you need to gauge market sentiment and to perform robust comparative company analysis.

Google Inc. (CI A) (GOOG) \$536.53 | Next Rpt Date: 15-Jul-11 | FactSet Fundamentals

Period: LTM 10 15 20 Local FILINGS WIZARD all

Show Growth and Ratios Year/Year Compare to **SP50** All figures in millions of U.S. Dollar, except per share items

	31-Mar-11		31-Dec-10		30-Sep-10		30-Jun-10		31-Mar-10		31-Dec-09		30-Sep-09		30-Jun-09		31-Mar-09		31-Dec-08	
	Preliminary	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final	Final
Sales/Revenue	34,013.0	29,321.0	27,554.8	26,174.8	24,877.7	23,611.7	22,638.8	22,274.2	22,118.5	21,795.5										
Sales Growth	36.7%	24.2%	21.7%	17.5%	12.5%	8.3%	8.2%	13.6%	22.1%	31.3%										
Sales Growth (Benchmark)	8.8%	8.2%	3.0%	2.4%	-3.9%	-11.6%	-11.6%	-7.0%	-1.2%	4.2%										
Cost of Goods Sold (COGS) Incl. D&A	10,901.0	10,417.0	9,879.4	9,553.6	9,194.6	8,844.1	8,625.7	8,572.9	8,612.5	8,621.5										
COGS Growth	18.6%	17.8%	14.5%	11.4%	6.8%	2.6%	2.8%	8.8%	18.2%	29.7%										
COGS Growth (Benchmark)	9.0%	7.1%	0.3%	-0.5%	-8.3%	-13.6%	-13.3%	-6.3%	2.7%	8.9%										
Gross Income	23,112.0	18,904.0	17,675.4	16,621.2	15,683.1	14,767.6	14,013.1	13,701.3	13,506.0	13,174.0										
Gross Income Growth	47.4%	28.0%	26.1%	21.3%	16.1%	12.1%	11.8%	16.8%	24.7%	32.5%										
Gross Income Growth (Benchmark)	14.0%	13.5%	7.1%	6.5%	-0.9%	-13.0%	-12.8%	-7.1%	-3.0%	4.4%										
Gross Margin	68.0%	64.5%	64.1%	63.5%	63.0%	62.5%	61.9%	61.5%	61.1%	60.4%										
Gross Margin (Benchmark)	33.1%	32.9%	32.8%	32.8%	32.6%	32.0%	31.9%	31.9%	30.9%	31.6%										
SG&A Expense	9,538.0	8,245.0	7,517.4	6,975.3	7,920.7	7,894.6	7,760.9	7,836.4	6,536.7	6,542.1										
SGA Growth	20.4%	4.4%	-3.1%	-11.0%	21.2%	20.7%	22.8%	33.9%	20.7%	34.6%										
SGA Growth (Benchmark)	6.4%	3.9%	2.3%	1.7%	-2.1%	-3.5%	-3.4%	-2.0%	1.0%	5.6%										
Other Operating Expense	-	277.0	277.0	-	-1,115.3	-1,400.3	-1,400.3	-1,400.3	0.0	0.0										
EBIT (Operating Income)	13,582.0	10,382.0	9,881.0	9,368.9	8,877.8	8,273.3	7,652.6	7,265.3	6,969.3	6,632.0										
EBIT Growth	53.0%	25.5%	29.1%	29.0%	27.4%	24.7%	23.2%	23.5%	28.8%	30.4%										
EBIT Growth (Benchmark)	23.6%	29.4%	14.1%	12.9%	-1.6%	-27.3%	-27.2%	-16.0%	-9.2%	4.6%										
EBIT Margin	39.9%	35.4%	35.9%	35.8%	35.7%	35.0%	33.8%	32.6%	31.5%	30.4%										
EBIT Margin (Benchmark)	13.2%	13.1%	12.8%	12.8%	12.4%	11.1%	11.0%	11.6%	11.5%	12.5%										
Nonoperating Income (Expense) - Net	-	542.0	485.7	287.6	346.9	222.5	204.7	113.0	42.6	316.8										
Interest Expense	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4										
Interest Expense Growth	-	-	-	-	-	-100.0%	-100.0%	-100.0%	-100.0%	-67.8%										
Unusual Expense (Income) - Net	-	-114.0	-89.0	-38.8	-38.8	-151.5	1,209.4	1,128.1	982.1	1,094.8										
Pretax Income	11,928.0	10,796.0	10,222.7	9,575.2	8,997.4	8,381.2	6,647.9	6,250.1	6,029.8	5,853.6										
Pretax Income Growth	28.8%	28.8%	53.8%	53.2%	49.2%	49.2%	4.3%	4.1%	3.2%	3.2%										

S&P 500 **LTM EBIT Margin**

Portfolio Mode **31-Mar-2011**

All data in U.S. Dollar (millions)

EBIT (Available)	\$1,020,882.00
/ Sales (Available)	\$7,752,171.00
EBIT Margin	13.17%

Source: FactSet Market Aggregates

S&P 500 **LTM EBIT Margin**

Portfolio Mode **31-Mar-2011**

All per share values in U.S. Dollar as of 31-Mar-2011

Constituent Count: 500 with Data: 425

SP50-SPX	S&P 500	EBIT (Available)	Sales (Available)
		\$1,020,882.00	\$7,752,171.00
		EBIT (Available) =	Sales (Available) =
MMM-US	3 M Company	5,966.00	26,662.00
AES-US	AES	3,572.00	16,647.00
AKS-US	AK Steel Holding Corp.	-62.90	5,968.30
T-US	AT&T Inc	19,573.00	124,280.00
ABT-US	Abbott Laboratories (US Listing)	6,916.78	35,166.72
ANF-US	Abercrombie And Fitch Co	280.41	3,468.78
ADBE-US	Adobe Systems Inc	1,016.34	3,800.00
AMD-US	Advanced Micro Devices	561.00	6,494.00
A-US	Agilent Technologies	681.00	5,750.00
APD-US	Air Products & Chemicals	1,515.20	9,244.20
ARG-US	Airgas Inc	484.23	4,129.16
AKAM-US	Akamai Technologies	254.28	1,023.59
AA-US	Alcoa Inc	1,394.00	21,128.00

Easily examine any underlying calculations for a completely transparent view of our aggregate methodology.