

Module	Data Category	Data Subcategory	Earliest Coverage	Update Frequency	Dataset	Geographic Coverage
U.S. Cost of Capital Module	Financial-metrics (Company-level)	Balance Sheet metrics (e.g., book value of debt)	2014	Quarterly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Financial-metrics (Company-level)	Income Statement metrics (e.g., revenue)	2014	Quarterly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Financial-metrics (Company-level)	Other market information (e.g., market capitalization)	2014	Monthly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Levered Beta (Company-level)	Blume Adjusted Beta	2014	Weekly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Levered Beta (Company-level)	Blume Adjusted Beta	2014	Monthly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Levered Beta (Company-level)	OLS Beta	2014	Weekly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Levered Beta (Company-level)	OLS Beta	2014	Monthly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Levered Beta (Company-level)	Portfolio Beta	2014	Weekly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Levered Beta (Company-level)	Portfolio Beta	2014	Monthly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Levered Beta (Company-level)	Sum Beta	2014	Weekly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Levered Beta (Company-level)	Sum Beta	2014	Monthly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Levered Beta (Company-level)	Vasicek Adjusted Beta	2014	Weekly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Levered Beta (Company-level)	Vasicek Adjusted Beta	2014	Monthly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Levered Beta Statistics	Statistical Quality of Betas (e.g., Adj. R-Squared)	2014	Monthly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Levered Beta Statistics	Statistical Quality of Betas (e.g., Adj. R-Squared)	2014	Weekly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Unlevered Beta (Company-level)	Blume Adjusted Beta	2014	Weekly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Unlevered Beta (Company-level)	Blume Adjusted Beta	2014	Monthly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Unlevered Beta (Company-level)	OLS Beta	2014	Weekly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Unlevered Beta (Company-level)	OLS Beta	2014	Monthly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Unlevered Beta (Company-level)	Portfolio Beta	2014	Weekly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Unlevered Beta (Company-level)	Portfolio Beta	2014	Monthly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Unlevered Beta (Company-level)	Sum Beta	2014	Weekly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Unlevered Beta (Company-level)	Sum Beta	2014	Monthly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Unlevered Beta (Company-level)	Vasicek Adjusted Beta	2014	Weekly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Unlevered Beta (Company-level)	Vasicek Adjusted Beta	2014	Monthly	U.S. Company-level Betas	United States
U.S. Cost of Capital Module	Debt Betas	Debt Betas by Credit Rating	2014	Quarterly	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Equity Risk Premium	Historical Long-term ERP (1926-Present)	1999	Annual	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Equity Risk Premium	Kroll Recommended ERP	1999	Ad Hoc	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Equity Risk Premium	Supply-side ERP (1926-Present)	2004	Annual	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Industry Risk Premium	Blume Adjusted Beta	2014	Quarterly	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Industry Risk Premium	Full-Information Beta	2014	Quarterly	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Industry Risk Premium	High-Financial-Risk Beta	2014	Quarterly	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Industry Risk Premium	OLS Beta	2014	Quarterly	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Industry Risk Premium	Peer Group Beta	2014	Quarterly	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Industry Risk Premium	Sum Beta	2014	Quarterly	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Industry Risk Premium	Vasicek Adjusted Beta	2014	Quarterly	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Levered Beta (Industry-level)	Full-Information Beta	2000	Quarterly	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Risk Premium Over the Risk-free Rate (Levered)	High-Financial-Risk Study	1999	Annual	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Risk Premium Over the Risk-free Rate (Levered)	Risk Premium Report Risk Study	1999	Annual	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Risk Premium Over the Risk-free Rate (Levered)	Risk Premium Report Size Study	1999	Annual	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Risk Premium Over the Risk-free Rate (Relevered)	Risk Premium Report Size Study	1999	Annual	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Risk Premium Over the Risk-free Rate (Unlevered)	Risk Premium Report Size Study	1999	Annual	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Risk-free Rates	10-year Spot Risk-free Rate	1999	Daily	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Risk-free Rates	20-year Spot Risk-free Rate	1999	Daily	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Risk-free Rates	30-year Spot Risk-free Rate	1999	Daily	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Risk-free Rates	Kroll Normalized Risk-free Rate	2008	Ad Hoc	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Size Premium	CRSP Deciles Size Study	1999	Annual	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Size Premium	High-Financial-Risk Study	1999	Annual	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Size Premium	Risk Premium Report Size Study	1999	Annual	U.S. Cost of Capital Inputs	United States
U.S. Cost of Capital Module	Annualized Monthly Performance Statistics	Geometric Mean	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Annualized Monthly Performance Statistics	Arithmetic Mean	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Annualized Monthly Performance Statistics	Standard Deviation	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Cost of Debt (Industry-level)	Cost of Debt Estimates	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Cost of Equity (Industry-level)	1-Stage DCF	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Cost of Equity (Industry-level)	3-Stage DCF	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Cost of Equity (Industry-level)	3 Factor Model (Fama-French)	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Cost of Equity (Industry-level)	5 Factor Model (Fama-French)	2015	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Cost of Equity (Industry-level)	CAPM	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Cost of Equity (Industry-level)	CAPM + Size Premia	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Cost of Equity (Industry-level)	Build-up + Size Premia	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Enterprise Valuation Multiples	EV/EBITDA	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Enterprise Valuation Multiples	EV/Sales	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Equity Valuation Multiples	Market/Book	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Equity Valuation Multiples	Price/Earnings	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Equity Valuation Multiples	Price/EBT	2016	Quarterly	U.S. Industry Benchmarking	United States

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U.S. Cost of Capital Module	Equity Valuation Multiples	Price/Sales	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Equity Valuation Multiples	Price/TBV	2016	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Growth Rates	Long-term EPS	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Leverage Ratios	Debt/MV Equity	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Leverage Ratios	Debt/Total Capital	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Levered Beta (Industry-level)	Blume Adjusted Beta	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Levered Beta (Industry-level)	High-Financial-Risk Beta	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Levered Beta (Industry-level)	OLS Beta	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Levered Beta (Industry-level)	Peer Group Beta	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Levered Beta (Industry-level)	Sum Beta	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Levered Beta (Industry-level)	Vasicek Adjusted Beta	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Liquidity Ratio	Current Ratio	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Profitability Ratio	Operating Margin	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Return Ratios	Dividend Yield	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Return Ratios	Return on Assets	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Return Ratios	Return on Equity	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Unlevered Beta (Industry-level)	Blume Adjusted Beta	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Unlevered Beta (Industry-level)	High-Financial-Risk Beta	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Unlevered Beta (Industry-level)	OLS Beta	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Unlevered Beta (Industry-level)	Peer Group Beta	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Unlevered Beta (Industry-level)	Sum Beta	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	Unlevered Beta (Industry-level)	Vasicek Adjusted Beta	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	WACC (Industry-level)	1-Stage DCF	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	WACC (Industry-level)	3-Stage DCF	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	WACC (Industry-level)	3 Factor Model (Fama-French)	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	WACC (Industry-level)	5 Factor Model (Fama-French)	2015	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	WACC (Industry-level)	CAPM	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	WACC (Industry-level)	CAPM + Size Premia	2014	Quarterly	U.S. Industry Benchmarking	United States
U.S. Cost of Capital Module	WACC (Industry-level)	Build-up + Size Premia	2014	Quarterly	U.S. Industry Benchmarking	United States
International Cost of Capital Module	Financial-metrics (Company-level)	Balance Sheet metrics (e.g., book value of debt)	2014	Quarterly	International Company-level Betas	World
International Cost of Capital Module	Financial-metrics (Company-level)	Income Statement metrics (e.g., revenue)	2014	Quarterly	International Company-level Betas	World
International Cost of Capital Module	Financial-metrics (Company-level)	Other market information (e.g., market capitalization)	2014	Monthly	International Company-level Betas	World
International Cost of Capital Module	Levered Beta Statistics	Statistical Quality of Betas (e.g., Adj. R-Squared)	2014	Monthly	International Company-level Betas	World
International Cost of Capital Module	Levered Beta Statistics	Statistical Quality of Betas (e.g., Adj. R-Squared)	2014	Weekly	International Company-level Betas	World
International Cost of Capital Module	Levered Beta (Company-level)	Blume Adjusted Beta	2014	Weekly	International Company-level Betas	World
International Cost of Capital Module	Levered Beta (Company-level)	Blume Adjusted Beta	2014	Monthly	International Company-level Betas	World
International Cost of Capital Module	Levered Beta (Company-level)	OLS Beta	2014	Weekly	International Company-level Betas	World
International Cost of Capital Module	Levered Beta (Company-level)	OLS Beta	2014	Monthly	International Company-level Betas	World
International Cost of Capital Module	Levered Beta (Company-level)	Portfolio Beta	2014	Weekly	International Company-level Betas	World
International Cost of Capital Module	Levered Beta (Company-level)	Portfolio Beta	2014	Monthly	International Company-level Betas	World
International Cost of Capital Module	Levered Beta (Company-level)	Sum Beta	2014	Weekly	International Company-level Betas	World
International Cost of Capital Module	Levered Beta (Company-level)	Sum Beta	2014	Monthly	International Company-level Betas	World
International Cost of Capital Module	Levered Beta (Company-level)	Vasicek Adjusted Beta	2014	Weekly	International Company-level Betas	World
International Cost of Capital Module	Levered Beta (Company-level)	Vasicek Adjusted Beta	2014	Monthly	International Company-level Betas	World
International Cost of Capital Module	Unlevered Beta (Company-level)	Blume Adjusted Beta	2014	Weekly	International Company-level Betas	World
International Cost of Capital Module	Unlevered Beta (Company-level)	Blume Adjusted Beta	2014	Monthly	International Company-level Betas	World
International Cost of Capital Module	Unlevered Beta (Company-level)	OLS Beta	2014	Weekly	International Company-level Betas	World
International Cost of Capital Module	Unlevered Beta (Company-level)	OLS Beta	2014	Monthly	International Company-level Betas	World
International Cost of Capital Module	Unlevered Beta (Company-level)	Portfolio Beta	2014	Weekly	International Company-level Betas	World
International Cost of Capital Module	Unlevered Beta (Company-level)	Portfolio Beta	2014	Monthly	International Company-level Betas	World
International Cost of Capital Module	Unlevered Beta (Company-level)	Sum Beta	2014	Weekly	International Company-level Betas	World
International Cost of Capital Module	Unlevered Beta (Company-level)	Sum Beta	2014	Monthly	International Company-level Betas	World
International Cost of Capital Module	Unlevered Beta (Company-level)	Vasicek Adjusted Beta	2014	Weekly	International Company-level Betas	World
International Cost of Capital Module	Unlevered Beta (Company-level)	Vasicek Adjusted Beta	2014	Monthly	International Company-level Betas	World
International Cost of Capital Module	Country Risk Premium	Country Risk Premium - Investee Perspective	2014	Quarterly	International Cost of Capital Inputs	Afghanistan
International Cost of Capital Module	Country Risk Premium	Country Risk Premium - Investee Perspective	2014	Quarterly	International Cost of Capital Inputs	Albania
International Cost of Capital Module	Country Risk Premium	Country Risk Premium - Investee Perspective	2014	Quarterly	International Cost of Capital Inputs	Algeria
International Cost of Capital Module	Country Risk Premium	Country Risk Premium - Investee Perspective	2014	Quarterly	International Cost of Capital Inputs	Angola
International Cost of Capital Module	Country Risk Premium	Country Risk Premium - Investee Perspective	2014	Quarterly	International Cost of Capital Inputs	Antigua & Barbuda
International Cost of Capital Module	Country Risk Premium	Country Risk Premium - Investor Perspective	2014	Quarterly	International Cost of Capital Inputs	Argentina
International Cost of Capital Module	Country Risk Premium	Country Risk Premium - Investee Perspective	2014	Quarterly	International Cost of Capital Inputs	Argentina
International Cost of Capital Module	Country Risk Premium	Country Risk Premium - Investee Perspective	2014	Quarterly	International Cost of Capital Inputs	Armenia
International Cost of Capital Module	Country Risk Premium	Country Risk Premium - Investee Perspective	2014	Quarterly	International Cost of Capital Inputs	Aruba
International Cost of Capital Module	Country Risk Premium	Country Risk Premium - Investor Perspective	2014	Quarterly	International Cost of Capital Inputs	Australia
International Cost of Capital Module	Country Risk Premium	Country Risk Premium - Investee Perspective	2014	Quarterly	International Cost of Capital Inputs	Australia



Module	Data Category	Data Subcategory	Earliest Coverage	Update Frequency	Dataset	Geographic Coverage
International Cost of Capital Module	WACC (Industry-level)	1-Stage DCF		2015 Quarterly	International Industry Benchmarking	World
International Cost of Capital Module	WACC (Industry-level)	3-Stage DCF		2015 Quarterly	International Industry Benchmarking	World
International Cost of Capital Module	WACC (Industry-level)	CAPM		2015 Quarterly	International Industry Benchmarking	World