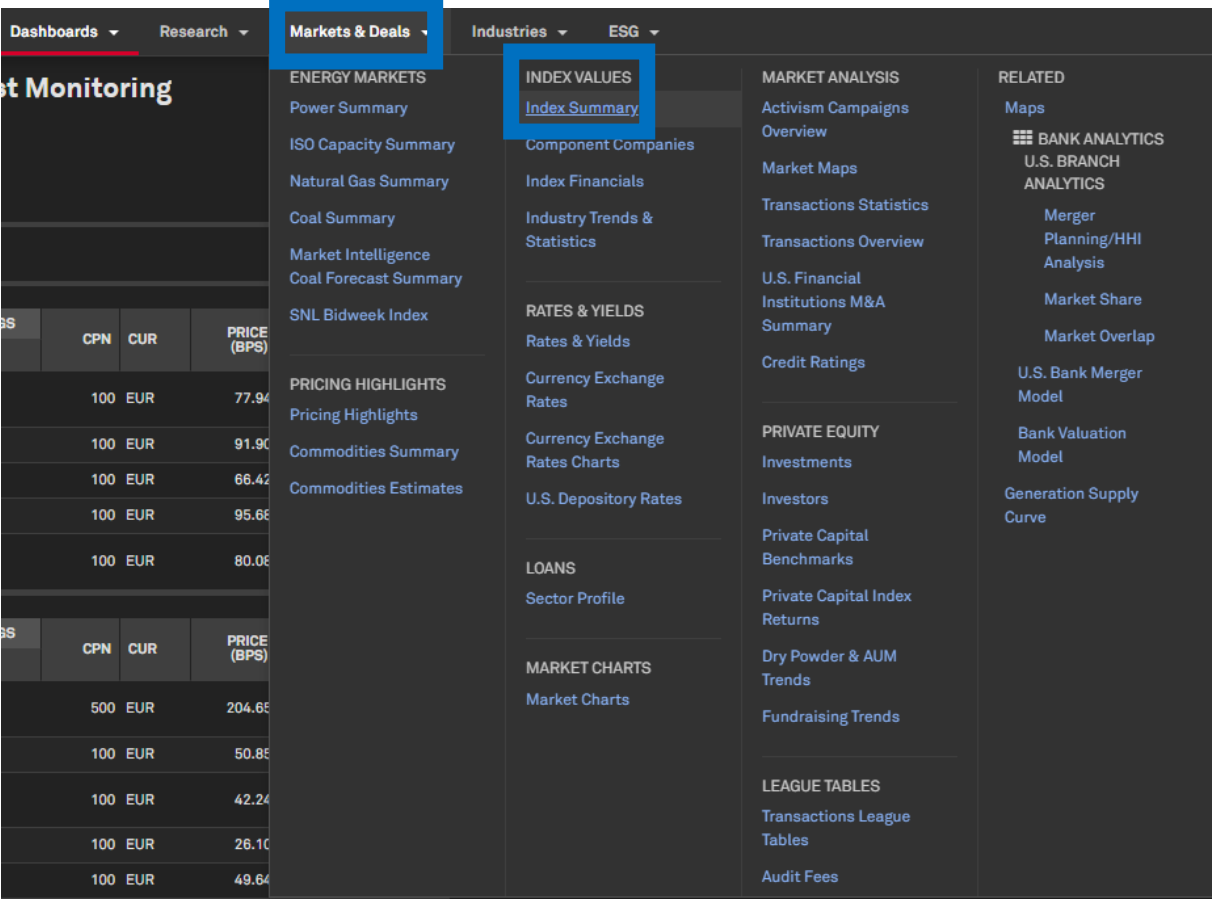


# **Indices**

## **in Capital IQ Pro**

## **Students Manual**

In the Market & Deals menu, navigate to the subcategory "Index Values" to find the "Index Summary" menu, which contains essential ratios for the most used financial indices.



FILTERS Industry Banking Geography All							
Current Data Change (%) Total Return (%) Dividend Yield							
INDEX NAME	CURRENT VALUE	AS OF	DAY'S CHANGE	DAY'S CHANGE (%)	MARKET BREADTH		
					NUMBER UP	NUMBER DOWN	
<b>Banking Indexes</b>							
S&P United States BMI Banks	163.96*	3/7/2024	(0.17)*	(0.10)*	160*	92*	
S&P 500 Bank	380.01*	3/7/2024	(0.54)*	(0.14)*			
NASDAQ Bank	3,641.31*	3/7/2024	(5.18)*	(0.14)*			
MSCI Europe Banks (USD)	53.50*	3/7/2024	0.13*	0.25*			
EURO STOXX Banks	127.40	8:20 PM	0.23	0.18			
S&P Pan Europe BMI Banks	59.51*	3/7/2024	0.15*	0.25*	48*	30*	
S&P Pan Asia BMI Banks	181.54	5:01 AM	46.00	33.94	12	0	
S&P Pan Asia Ex-Japan BMI Banks	296.73*	3/7/2024	1.73*	0.59*	116*	53*	
CSI 300 Banks	5,308.24*	2/17/2023	(48.37)*	(0.90)*			
CSI China Mainland Banks	5,434.62*	2/17/2023	(44.94)*	(0.82)*			

For each index, you can obtain an annual overview of key ratios by accessing "Index Financials."

## Index Financials

S&P CHINA BMI

▼ FILTERS Selected Index S&P China BMI Periods Last Five Years

	2019Y	2020Y	2021Y
Period Ended	12/31/2019	12/31/2020	12/31/2021
Number of Companies	187	184	195
Total Equity/ Total Assets (%)	10.73	10.78	10.74
Tang Common Equity/ Tang Assets (%)	8.85	8.73	8.71
Risk-weighted Assets/ Assets (%)	63.88	63.56	63.84
ROAA (%)	1.30	1.18	0.86
ROAE (%)	12.54	11.16	10.45
ROACE (%)	13.24	11.96	11.06
ROATCE (%)	13.07	12.09	12.20
Cost-to-Income (%)	31.41	30.98	31.97
Provisions/ Average Amortized Loans (%)	1.28	1.23	1.04
Gross Impaired Loans/ Loans at Amortized Cost (%)	1.55	1.60	1.47
Reserves/ Loans Held For Investment (%)	3.31	3.29	3.30

To access index constituents, use the related category from the menu on the left. However, please note that for the most significant financial indices, this data may not be exportable or may not provide a historical dataframe due to the limitations from S&P.

### S&P 500 | INDEX CONSTITUENTS

^SPX (INDEX KEY: SPT2633671)

Currency: U.S. Dollar (USD) Group: None Constituents as of: 03/08/2024

ENTITY NAME	EXCHANGE: TICKER	TICKER	TRADING CURRENCY	MARKET CAPITALIZ...	TOTAL REVENUE	CHG (%)	1 MONTH PCT..	YTD PCT. CHANGE (%)	1 YEAR PCT. CHANGE (%)
3M Company (NYSE:MMM)	NYSE:MMM	MMM	USD	51,191.07	32,681,000	+0.11%	-1.30%	-15.28%	-13.51%
A. O. Smith Corporation (NYSE:AOS)	NYSE:AOS	AOS	USD	12,743.01	3,852,800	+2.54%	+8.53%	+5.11%	+30.52%
AMETEK, Inc. (NYSE:AME)	NYSE:AME	AME	USD	41,947.28	6,596,950	+0.83%	+8.91%	+10.12%	+29.63%
ANSYS, Inc. (NASDAQ:ANSS)	NASDAQ:ANSS	ANSS	USD	29,531.23	2,269,949	+1.05%	+0.72%	-5.43%	+12.63%
APA Corporation (NASDAQ:APA)	NASDAQ:APA	APA	USD	9,220.56	8,093,000	-0.26%	+0.10%	-14.86%	-23.91%
AT&T Inc. (NYSE:T)	NYSE:T	T	USD	121,955.11	122,428,000	-0.76%	-1.62%	+1.61%	-8.87%
AbbVie Inc. (NYSE:ABBV)	NYSE:ABBV	ABBV	USD	318,972.09	54,318,000	-0.27%	+3.18%	+16.52%	+18.07%
Abbott Laboratories (NYSE:ABT)	NYSE:ABT	ABT	USD	209,818.48	40,109,000	+1.32%	+6.72%	+8.86%	+20.94%
Accenture plc (NYSE:ACN)	NYSE:ACN	ACN	USD	242,589.42	64,588,246	+1.60%	+5.93%	+10.26%	+46.45%
Adobe Inc. (NASDAQ:ADBE)	NASDAQ:ADBE	ADBE	USD	251,633.79	19,409,000	+3.38%	-0.71%	-6.80%	+61.26%
Advanced Micro Devices, Inc. (NASDAQ:AMD)	NASDAQ:AMD	AMD	USD	341,545.02	22,680,000	+0.36%	+23.66%	+43.40%	+157.44%
Aflac Incorporated (NYSE:AFL)	NYSE:AFL	AFL	USD	47,482.02	18,701,000	+0.18%	+6.39%	-0.25%	+22.71%
Agilent Technologies, Inc. (NYSE:A)	NYSE:A	A	USD	43,756.08	6,735,000	+2.11%	+12.44%	+7.39%	+6.40%
Air Products and Chemicals, Inc. (NYSE:APD)	NYSE:APD	APD	USD	54,501.55	12,422,700	+0.85%	+13.83%	-10.46%	-15.86%
Alphabet Inc. (NASDAQ:GOOGL)	NASDAQ:GOOGL	GOOGL	USD	106,316.39	9,817,000	-0.30%	+16.91%	+36.13%	+38.83%

1 to 100 of 503

Show 100 records