



Benzinga Fundamentals Dataset

Overview

Benzinga offers a full suite of research and quality analysis. Our data points highlight the necessary valuations for you to make the wisest of investment decisions. We include financial reports (balance sheets, income statements, cash flow analysis) and income ratios according to industry average and percentage. Our figures are adjusted during every quarterly report and show the most current statements.

History: From 1999

Coverage: Wilshire 5000 + 1000 additional US equities

Delivery Frequency/Timezone: Intraday API/ EST

Format: XML, JSON

***Note:** The endpoint /fundamentals is the umbrella endpoint that encompasses the 4 specific fundamentals (/valuationRatios, /earningRatios, /operationRatios, /financials). The /fundamentals endpoint will output all the specific endpoints.

Data field descriptions

Company	Company
primarySymbol	Company ticker symbol
primaryExchange	Primary exchange the security is traded on
cik	CIK identifier
isin	ISIN identifier
standardName	Company name
companyProfile	Description about the company
companyStatus	U = Public
countryId	Id of country that company is based (ex: US = United States)
fiscalYearEnd	Month of the company's latest fiscal year
shortName	Company name
standardName	Standard company name
legalName	Company's legal name
longDescription	Description of company
shareClass	Type of share class
shareClassId	Id of share class



currency	Type of currency traded for company
ipoDate	Date of the company's IPO
isDepositaryReceipt	Is ADR or not
isPrimary	1/0 (1 = isPrimary)
securityType	Type of security (Equity, Bond)
enterpriseValue	Current enterprise value of the company
marketCap	Current market cap value of the company
exchangeId	ID of exchange the company trades on

Earnings Reports	Array
period	fiscal period
asOf	Last date for fiscal quarter
reportType	TTM = Trailing 12 months
currency	Currency (USD = United States Dollar)
fiscalYearEnd	Month of fiscal year end
basicContinuousOperations	Ongoing activities within the business
continuingAndDiscontinuedBasicEPS	Basic EPS from continuing operations + basic EPS from discontinued operations
continuingAndDiscontinuedDilutedEPS	Diluted EPS from Continuing Operations plus Diluted EPS from Discontinued Operations
dilutedAverageShares	The shares outstanding used to calculate diluted EPS, assuming the conversion of all convertible securities and the exercise of warrants or stock options.
dilutedContinuousOperations	Diluted EPS from Discontinued Operations is the earnings from discontinued operations divided by the common shares outstanding adjusted for the assumed conversion of all potentially dilutive securities.
dilutedEPS	Diluted EPS is the bottom line net income divided by the common shares outstanding adjusted for the assumed conversion of all potentially dilutive securities.
dividendPerShare	Dividend per share = total dividend payment/total number of outstanding shares
basicAverageShares	The shares outstanding used to calculate Basic EPS, which is the weighted average common shares outstanding through the whole accounting period.



Financial Statements

CashFlowStatement	Array
income	Income reported
changesInAccountReceivables	The increase or decrease between periods of the accounts receivable
changeInInventory	The increase or decrease between periods of the Inventories
changeInOtherWorkingCapital	The increase or decrease between periods of the other working capital
cashFlowFromContinuingOperating Activities	Cash generated by or used in operating activities of continuing operations; excludes cash flows from discontinued operations
capitalExpenditure	Funds used by a company to acquire or upgrade physical assets such as property, industrial buildings or equipment
cashFlowFromContinuingInvesting Activities	Cash generated by or used in investing activities of continuing operations; excludes cash flows from discontinued operations
cashDividendsPaid	Payments for the cash dividends declared by an entity to shareholders during the period
salesOfEquitySecurities	Proceeds from the sale of all equity securities, which represent investments in common and preferred stocks and other forms of securities that provide ownership interests in a corporation.
freeCashFlow	Cash Flow Operations plus Capital Expenditures.
financingCashFlow	The net cash inflow (outflow) from financing activities for the period, which involve changes to the long-term liabilities and stockholders' equity.
effectOfExchangeRateChanges	The effect of exchange rate changes on cash balances held in foreign currencies.
changesInCash	The net change between the beginning and ending balance of cash and cash equivalents.
shareClass	Provides information when applicable such as whether the share class is Class A or Class B, ADR, GDR, or a business development company
shareClassId	10-digit unique and unchanging Morningstar identifier assigned to each distinct share class of a company.
currency	Revenue for current quarter
ipoDate	Analyst prediction for the upcoming announcement
isDepositoryReceipt	Revenue reporter for the same quarter a year prior
isPrimary	Difference between the prediction and actual figure reported
securityType	Difference in percentage between prediction and actual figure
enterpriseValue	Importance of the action (scale of 0-5) 0 = least important
marketCap	Last updated timestamp (UNIX)
exchangeId	The Id representing the stock exchange of the Primary Share of the company.

incomeStatement	Company Overview
revenue	Income reported
costOfRevenue	The aggregate cost of goods produced and sold and services rendered during the reporting period
grossProfit	Total revenue less cost of revenue. The number is as reported by the company on the income statement; however, the number will be calculated if it is not reported
EBITDA	Earnings minus expenses (excluding interest, tax, depreciation, and amortization expenses)
interestExpense	Relates to the general cost of borrowing money. It is the price that a lender charges a borrower for the use of the lender's money
operatingIncome	Income from normal business operations after deducting cost of revenue and operating expenses. It does not include income from any investing activities.
sellingGeneralAndAdministration	The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses.
netIncomeContinuousOperations	Revenue less expenses and taxes from the entity's ongoing operations and before income (loss) from: Preferred Dividends; Extraordinary Gains and Losses; Income from Cumulative Effect of Accounting Change; Discontinuing Operation; Income from Tax Loss Carry forward; Other Gains/Losses.
otherIncomeExpense	Income or expense that comes from miscellaneous sources
netIncome	The profit or loss of the entity net of income taxes for the reporting period calculated and presented in the income statement in accordance with GAAP
netIncomeCommonStockholders	Net income minus the preferred dividends paid as presented in the Income Statement
exchangeId	The Id representing the stock exchange that the particular share class is trading. See separate reference document for Exchange Mappings

balanceSheet	Company Overview
cashAndCashEquivalents	Includes unrestricted cash on hand, money market instruments and other debt securities which can be converted to cash immediately
accountsReceivable	Accounts owed to a company by customers within a year as a result of exchanging goods or services on credit.
receivables	The sum of all receivables owed by customers and affiliates

	within one year, including accounts receivable, notes receivable, premiums receivable, and other current receivables.
inventory	A company's merchandise, raw materials, and finished and unfinished products which have not yet been sold
totalAssets	The aggregate amount of probable future economic benefits obtained or controlled by a particular enterprise as a result of past transactions or events
goodwill	The excess of the cost of an acquired company over the sum of the fair market value of its identifiable individual assets less the liabilities
otherIntangibleAssets	Sum of the carrying amounts of all intangible assets, excluding goodwill
accumulatedDepreciation	The cumulative amount of wear and tear or obsolescence charged against the fixed assets of a company
currentLiabilities	The debts or obligations of the firm that are due within one year
accountsPayable	Any money that a company owes its suppliers for goods and services purchased on credit and is expected to pay within the next year or operating cycle
totalLiabilities	Probable future sacrifice of economic benefits arising from present obligations of an enterprise to transfer assets or provide services to others in the future as a result of past transactions or events
longTermDebt	Sum of the carrying values as of the balance sheet date of all long-term debt, which is debt initially having maturities due after one year or beyond the operating cycle.
redeemablePreferredStock	Type of preferred stock which may be bought back by the issuing company on a specified date or after a specified period of notice
totalEquity	Total Equity equals Stockholders. Equity + minority interest
tangibleBookValue	The company's total book value less the value of any intangible assets

OperationRatios

Company	Company
period	fiscal period
fiscalYearEnd	Month of fiscal year end
reportType	TTM = Trailing 12 months
EBITDAMargin	Refers to the ratio of earnings before interest, taxes and depreciation and amortization to revenue.
EBITMargin	Refers to the ratio of earnings before interest and taxes to revenue.

grossMargin	Gross Margin is Total Revenue minus Cost of Goods Sold divided by Total Revenue and is expressed as a percentage
interestCoverage	EBIT / Interest Expense
netIncomeContOpsGrowth	The growth in the company's net income from continuing operations on a percentage basis
netIncomeGrowth	The growth in the company's net income on a percentage basis
netMargin	Net Income / Revenue
normalizedNetProfitMargin	Normalized Income / Total Revenue. A measure of profitability of the company calculated by finding Normalized Net Profit as a percentage of Total Revenues.
operatingIncomeGrowth	The growth in the company's operating income on a percentage basis. Morningstar calculates the growth percentage based on the underlying operating income data reported in the Income Statement within the company filings or reports.
operationMargin	Operating Income / Revenue
operationRevenueGrowth3MonthAvg	The growth in the company's operating revenue on a percentage basis.
pretaxMargin	Difference in percentage between prediction and actual figure
revenueGrowth	Revenue for current quarter
salesPerEmployee	Analyst prediction for the upcoming announcement
taxRate	Revenue reporter for the same quarter a year prior

AlphaBeta

Company	Company
period	fiscal period
asOf	Date
alpha	The abnormal rate of return on a security or portfolio in excess of what would be predicted by an equilibrium model like the capital asset pricing model.
beta	A measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.