



Dividend Forecasting

Independent forecasts and research for dividend amounts and dates

Dividend Forecasting from IHS Markit is a comprehensive dividend dataset that provides amount and date estimates up to four years into the future. Investment banks, proprietary traders and, increasingly, hedge funds and asset managers rely on our Dividend Forecasting for accuracy, timeliness and in-depth research.

Accurate dividend forecasts are crucial for anyone using derivatives and index products and provide valuable insight to support investment decisions.

IHS Markit's Dividend Forecasting dataset is a leading fundamental dataset supported by the deep understanding of our global team of 35+ analysts. This results in a highly accurate dataset of forecast amounts and dates for more than 8,000 global securities up to four years in the future.

The product has been proven since 2003 making its experience, scale and specialization unique within the industry. Forecasts are determined using a rigorous bottom-up methodology, taking into account quantitative and qualitative factors, and are updated carefully following the latest company news and financial performance.

KEY STATS

8,000+
global securities

300+
global ADRs and ETFs

35+
analysts in four global locations

4
years of forecasts

CUSTOMERS

Investment banks

Market makers

Asset managers

Quant strategists

Exchanges

Hedge funds

Proprietary traders

Scale

Access fundamental, bottom-up analysis for over 8,000 global securities, including ETFs and ADRs provided by 35+ experts in four global locations

Granularity

Get individual forecasts for each dividend amount, ex-date, record date and pay dates; not just an annual per share figure

Experience

Rely upon a methodology that has been refined and improved since 2003 to combine a wide range of analytical factors and data sources with analyst experience

Timeliness

Receive up-to-date forecasts that reflect the latest policy changes, company data and earnings releases

News and research

Gain insights from independent research and commentary highlighting market trends and risk, in addition to daily updates containing major dividend announcements and significant changes

Support

Enjoy full access to IHS Markit's research team to explain the logic behind a forecasts, providing additional transparency and insight

Dividend Forecasting web portal

IHS Markit delivers projected dividend flow by index, custom portfolio and at an individual stock level via an intuitive web-based front end. At a stock level, the portal also displays unique confidence metrics and research to support both the amount and date forecasts.

Index Search

Index Details:
 Name: EURO STOXX 50 (R) (Price) Clear
 Instrument: EURO STOXX 50 (R) (Price) (EUR, Price Return)
 Position: EURO STOXX 50 (R) (Price) (EUR, Price Return), Open
Basket Analysis Parameters:
 Start Date: 02/06/17 Info Select By
 End Date: 02/06/18 Info XDD Pay Date Run Index
 Period: Select Period
 Toggle search history | Toggle Indices

Index Details EURO STOXX 50 (R) (Price) (EUR, Price Return), Close

Analysis Start	02 Jun 17	Value	3,567.02	EUR
Analysis End	02 Jun 18	Points *	120.430	EUR
Criterion	XDD	PE	14.5	(100.0% cap)
		Yield	3.5408%	(100.0% cap)
		Act'l Yield	3.3829%	(100.0% cap)

* - All dividend data is based on current index compositions and calculated gross in the currency of the index.

Dividend		Constituent			
Stock	Xdd	Gross Amount	Div Points	Type	Form
Total SA ORD EUR 2.5, Euronext Paris	05 Jun 17 A	EUR 0.6200	2.243 Q4		CASH
Compagnie de Saint-Gobain SA ORD EUR 4, Euronext Paris	12 Jun 17 A	EUR 1.2800	0.966 YR		CASH
Orange ORD EUR 4, Euronext Paris	12 Jun 17 A	EUR 0.4000	1.181 Fin		CASH
Telefonica S A ORD EUR 1, Spanish Continuous Market	14 Jun 17 A	EUR 0.2000	1.315 Fin		CASH
Safran SA ORD EUR 0.2, Euronext Paris	19 Jun 17 A	EUR 0.8300	0.439 Fin		CASH
Unibail-Rodamco SE ORD EUR 5, Euronext Amsterdam	04 Jul 17 A	EUR 2.6800	0.393 Fin		CASH
Unibail-Rodamco SE ORD EUR 5, Euronext Amsterdam	04 Jul 17 A	EUR 2.4200	0.355 Final PID		CASH
Iberdrola SA ORD EUR 0.75, Spanish Continuous Market	05 Jul 17 A	EUR 0.0300	0.258 2nd Int		CASH
Iberdrola SA ORD EUR 0.75, Spanish Continuous Market	05 Jul 17 C	EUR 0.1450	1.247 Fin		CASH
ENEL S p A ORD EUR 1, Borsa Italiana	24 Jul 17 A	EUR 0.0900	1.031 Fin		CASH
Banco Santander ORD EUR 0.5, Spanish Continuous Market	28 Jul 17 E	EUR 0.0600	1.290 Int		CASH

Dividends

Compagnie de Saint-Gobain SA ORD EUR 4

Year end	Type	Market Dividend	Announced	XDD	Record date	Pay date	Stock Ratio	Form
31 Dec 94	YR	3.8750 H FRF	13 Jun 95 H	27 Jun 95 H	27 Jun 95 H	28 Jul 95 H	-	CASH
31 Dec 95	YR	4.1250 H FRF	13 Jun 96 H	25 Jun 96 H	25 Jun 96 H	26 Jul 96 H	-	CASH
31 Dec 96	YR	4.2500 H FRF	25 Jun 97 H	27 Jun 97 H	27 Jun 97 H	31 Jul 97 H	-	CASH
31 Dec 97	YR	4.6250 H FRF	04 Jun 98 H	29 Jun 98 H	29 Jun 98 H	29 Jun 98 H	-	CASH
31 Dec 98	YR	0.8000 H EUR	26 Mar 99 H	28 Jun 99 H	28 Jun 99 H	28 Jun 99 H	-	CASH
31 Dec 99	YR	0.9000 H EUR	30 Mar 00 H	03 Jul 00 H	03 Jul 00 H	03 Jul 00 H	-	CASH
31 Dec 00	YR	1.0750 H EUR	29 Mar 01 H	02 Jul 01 H	02 Jul 01 H	02 Jul 01 H	-	CASH
31 Dec 01	YR	1.1250 H EUR	28 Mar 02 H	24 Jun 02 H	24 Jun 02 H	24 Jun 02 H	-	CASH
31 Dec 02	YR	1.1300 H EUR	20 Mar 03 H	23 Jun 03 H	23 Jun 03 H	23 Jun 03 H	-	CASH
31 Dec 03	YR	1.1500 H EUR	25 Mar 04 H	24 Jun 04 H	24 Jun 04 H	24 Jun 04 H	-	CASH
31 Dec 04	YR	1.2800 H EUR	24 Mar 05 H	23 Jun 05 H	23 Jun 05 H	23 Jun 05 H	-	CASH
31 Dec 05	YR	1.3600 H EUR	23 Mar 06 H	22 Jun 06 H	22 Jun 06 H	22 Jun 06 H	-	CASH
31 Dec 06	YR	1.7000 H EUR	22 Mar 07 H	21 Jun 07 H	21 Jun 07 H	21 Jun 07 H	-	CASH
31 Dec 07	YR	2.0500 H EUR	20 Mar 08 H	16 Jun 08 H	18 Jun 08 H	19 Jun 08 H	-	CASH
31 Dec 08	YR	1.0000 H EUR	20 Feb 09 H	10 Jun 09 H	09 Jun 09 H	02 Jul 09 H	-	CASH
31 Dec 09	YR	1.0000 H EUR	25 Feb 10 H	09 Jun 10 H	08 Jun 10 H	02 Jul 10 H	-	CASH
31 Dec 10	YR	1.1500 H EUR	24 Feb 11 H	13 Jun 11 H	15 Jun 11 H	16 Jun 11 H	-	CASH
31 Dec 11	YR	1.2400 H EUR	16 Feb 12 H	11 Jun 12 H	13 Jun 12 H	14 Jun 12 H	-	CASH
31 Dec 12	YR	1.2400 H EUR	20 Feb 13 H	12 Jun 13 H	11 Jun 13 H	05 Jul 13 H	-	CASH
31 Dec 13	YR	1.2400 H EUR	19 Feb 14 H	11 Jun 14 H	10 Jun 14 H	04 Jul 14 H	-	CASH
31 Dec 14	YR	1.2400 H EUR	25 Feb 15 H	10 Jun 15 H	09 Jun 15 H	03 Jul 15 H	-	CASH
31 Dec 15	YR	1.2400 H EUR	25 Feb 16 H	08 Jun 16 H	07 Jun 16 H	08 Jun 16 H	-	CASH
31 Dec 16	YR	1.2600 H EUR	23 Feb 17 H	12 Jun 17 A	13 Jun 17 A	14 Jun 17 A	-	CASH
31 Dec 17	YR	1.2800 E EUR	22 Feb 18 E	11 Jun 18 E	12 Jun 18 E	13 Jun 18 E	-	CASH
31 Dec 18	YR	1.3000 E EUR	21 Feb 19 E	10 Jun 19 E	11 Jun 19 E	12 Jun 19 E	-	CASH
31 Dec 19	YR	1.3200 E EUR	20 Feb 20 E	08 Jun 20 E	09 Jun 20 E	10 Jun 20 E	-	CASH
31 Dec 20	YR	1.3400 E EUR	18 Feb 21 E	07 Jun 21 E	08 Jun 21 E	09 Jun 21 E	-	CASH

Stock Details

Sales	Pre-tax profit	EPS	DPS	CFPS	P/E	Div yield
31 Dec 16 H	2,530 EUR	2,985 EUR	3,450 EUR	3,796 EUR	4,480 EUR	12.2
31 Dec 17 E	1,260 EUR	1,280 EUR	1,300 EUR	1,320 EUR	1,340 EUR	10.4
31 Dec 18 E	1,260 EUR	1,300 EUR	1,320 EUR	1,340 EUR	1,340 EUR	9.0
31 Dec 19 E	3,527 EUR	5,253 EUR	5,728 EUR	6,200 EUR	8,715 EUR	8.2
31 Dec 20 E						6.9
						4.1%
						4.1%
						4.2%
						4.3%
						4.3%

Capital Events

Date	Factor
01 Mar 94	0.9832841691
27 Jun 02	0.25

More information on IHS Markit products and services

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New York	+1 212 931 4900	Frankfurt	+49 69 299 868 100	Singapore	+65 6922 4200
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