

LSEG Academy

**[LSEG] x [Zhongnan University of Economics and Law]
Exploring LSEG Workspace & Excel Add-In**



LSEG

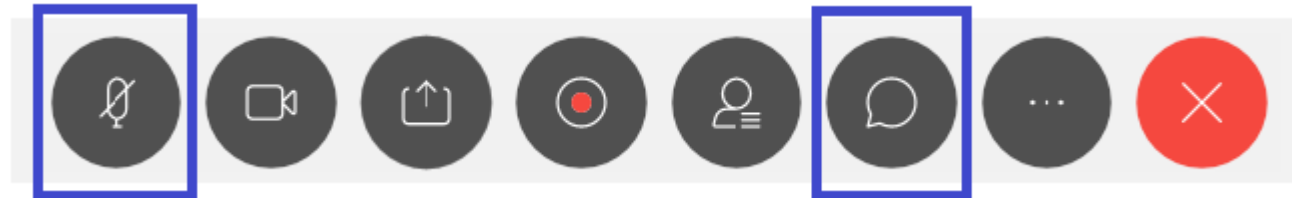
How to use the mute function and ask questions (Webex)

How to use mute

If you need to mute yourself, in the Participants panel, select 'Mute Me' or select the Audio icon so it matches the one below

How to use mute

1. Click the Chat icon – see below
2. In the **Send to** or **To** drop-down list, select the recipient of the message
3. Enter your message in the chat text box, then press **Enter** on your keyboard



LSEG Academy

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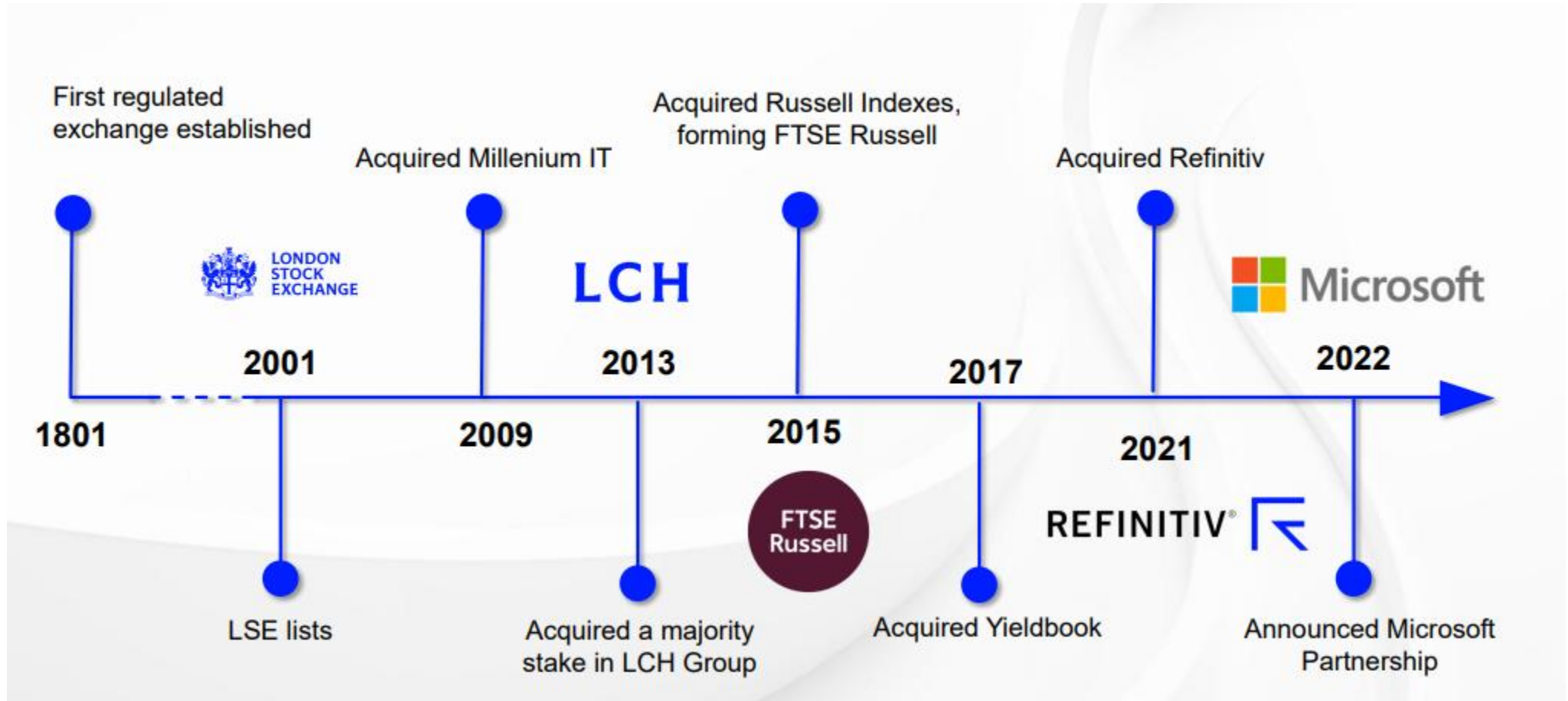


LSEG

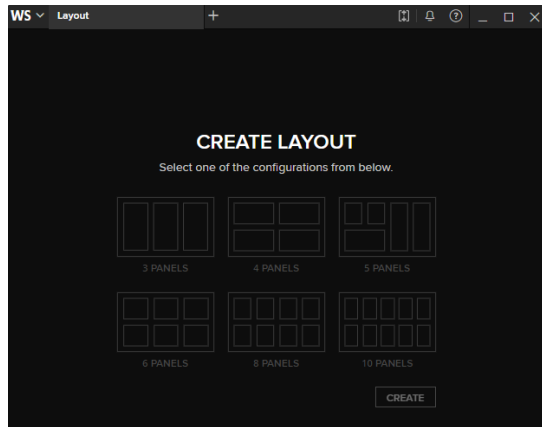
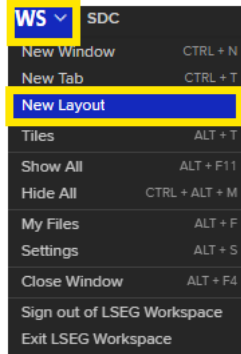
Agenda

1. Company Introduction
2. Workspace Application
3. Workspace Excel Add-In
 - Build Formula under Workspace Excel
 - Copy from Monitor List
 - Create in Excel with SpeedData ft. Data Item Browser Tool/ Workspace Overview
 - Excel Template Library
 - Screener
 - Datastream
4. Q & A

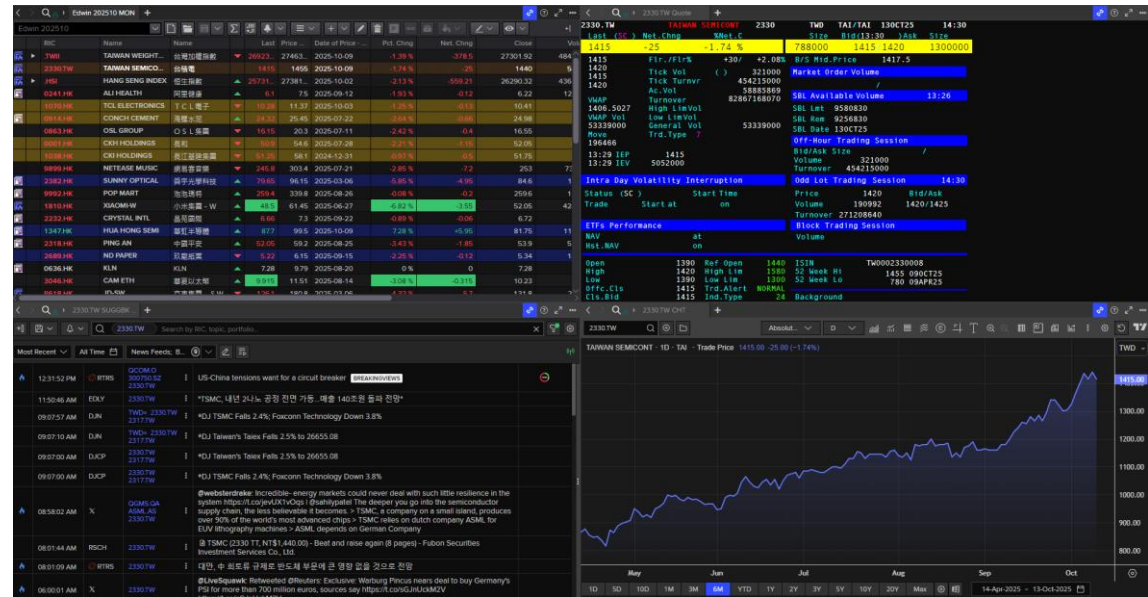
1. Company Introduction



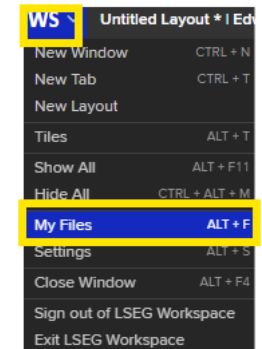
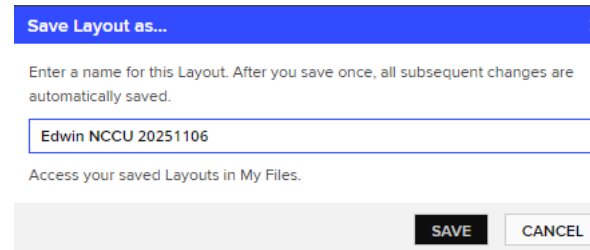
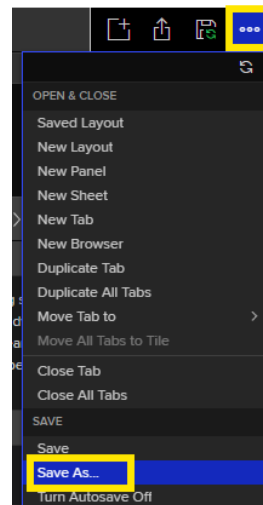
2. Workspace Application



Setting Up Your Own Layout

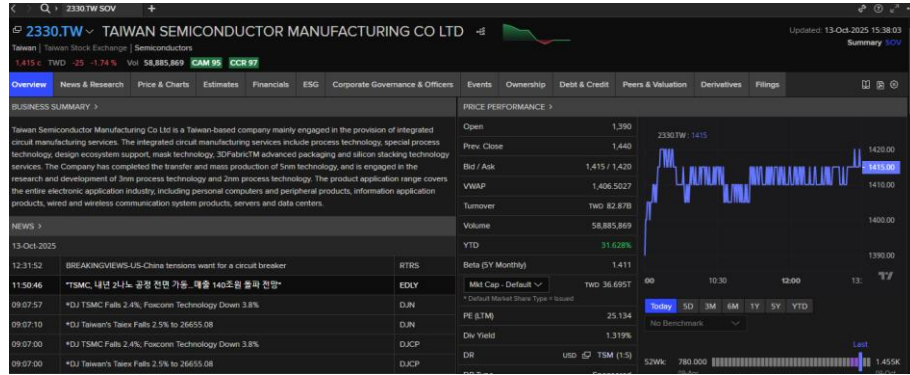


Choose your application



Save as your own file

2. Workspace Application



Company Description

RIC	Name	Name	Last	Price ...	Date of Price ...	Pct. Chng	Net. Chng	Close	
.HSI	HANG SENG INDEX	恒生指數	▲	25834...	27381...	2025-10-02	-0.29 %	-75.64	25910.6
0241.HK	ALI HEALTH	阿里健康	▲	6.15	7.5	2025-09-12	-0.49 %	-0.03	6.18
1070.HK	TCL ELECTRONICS	T C L 電子	▲	9.94	11.37	2025-10-03	-0.5 %	-0.05	9.99
0914.HK	CONCH CEMENT	海螺水泥	▼	25.06	25.88	2025-10-15	-3.17 %	-0.82	25.88
0863.HK	OSL GROUP	O S L 集團	▲	16.12	20.3	2025-07-11	-0.19 %	-0.03	16.15
0001.HK	CKH HOLDINGS	長和	▼	50.55	54.6	2025-07-28	-1.75 %	-0.9	51.45
1038.HK	CKI HOLDINGS	長江基建集團	▲	52.3	58.1	2024-12-31	-0.1 %	-0.05	52.35
9899.HK	NETEASE MUSIC	網易雲音樂	▲	250.8	303.4	2025-07-21	0.24 %	+0.6	250.2
2382.HK	SUNNY OPTICAL	舜宇光學科技	▲	79.5	96.15	2025-03-06	-0.06 %	-0.05	79.55
9992.HK	POP MART	泡泡瑪特	▲	286.6	339.8	2025-08-26	4.98 %	+13.6	273
1810.HK	XIAOMI-W	小米集團 - W	▼	48.02	61.45	2025-06-27	-2.95 %	-1.46	49.48
2232.HK	CRYSTAL INTL	晶苑國際	▲	6.41	7.3	2025-09-22	-1.84 %	-0.12	6.53
1347.HK	HUA HONG SEMI	華虹半導體	▼	82.05	99.5	2025-10-09	1.48 %	+1.2	80.85

Monitor

0700.HK		TENCENT		HKG / HKG		700		HKD		160CT25		11:15					
Last	623	Trd.Vol	100	Time	03:15	LocalTime	11:15:30	Net.Chng	-4	Size	46200	Bid	622.5	Ask	623	Size	20700
	623		100		03:15		11:15:29										
	623		300		03:15		11:15:29	Pct.Chng	-0.64 %								
	623		100		03:15		11:15:28										
VWAP	625.3935	Volume	5218933	IEP	0	Mkt Cap(Mil)	5702738	IEV	0	Shares Iss(Mil)	9153.673						
VWAPVol	4915300	Value	3264335811														
ELIG. Flag	CT+OCA	POS/CAS		Ref.Price		VCM		Ref.Price		Upper Limit		Lower Limit		Start Time		End Time	
Order ImbSide		POS 1st/CAS		POS 2nd													
Order ImbQty		Upper Limit		Lower Limit													
Nominal	623	His. Cls	627	12M EPS	+24.903	Yield	0.722 %										
Nominal 1	622.5	Cls. Date	150CT25	EPS FY1	29.9564	12M DPS	4.5										
Open	626	52 Wk. Hi	683	EPS FY2	33.8656	PayDate	30MAY25										
High	629	52 Wk. HIGH DATE	020CT25	P. E	+25.02	ExDate	16MAY25										
Low	622.5	52 Wk. Lo	364.8	P. E FY1	20.7968	PBR	5.41072										
Off. Cls		52 Wk LOW DATE	13JAN25	P. E FY2	18.3962	IP0 Price											
Prc Chng1M	-2.564%	Stock News	[0700.HK]	Bkgrnd	*****	Status	(3)										
Prc Chng3M	21.159%	News	*****[HK]	Index		Spread	0.5/0.5										
Prc Chng1Y	50.359%	Warrants	<#0700W.HK>	Sector	<#0CONSP.HK>	Lot. Size	100										
RSI 14	46.5587	Misc. Info	<#0700MI.HK>	ISIN	KYG875721634	Broker	HKBK01										
Mov Avg10	657.95	Options	<#0700O.HK>	Help	<FAQ/HK10>	SH-HK	SHHK_BS										
Mov Avg50	619.330	Futures	<#HTCH>	STMC		SZ-HK	SZHK_BS										

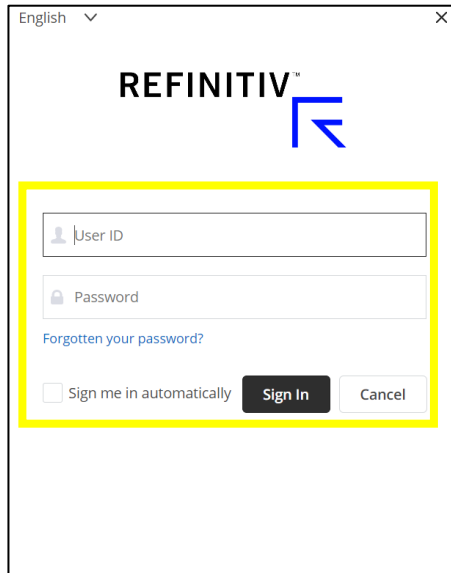
Quote



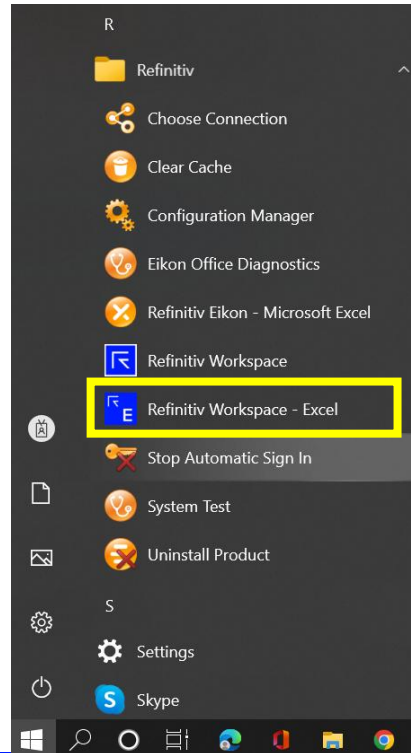
Financial Chart

3. Workspace Excel Add-In

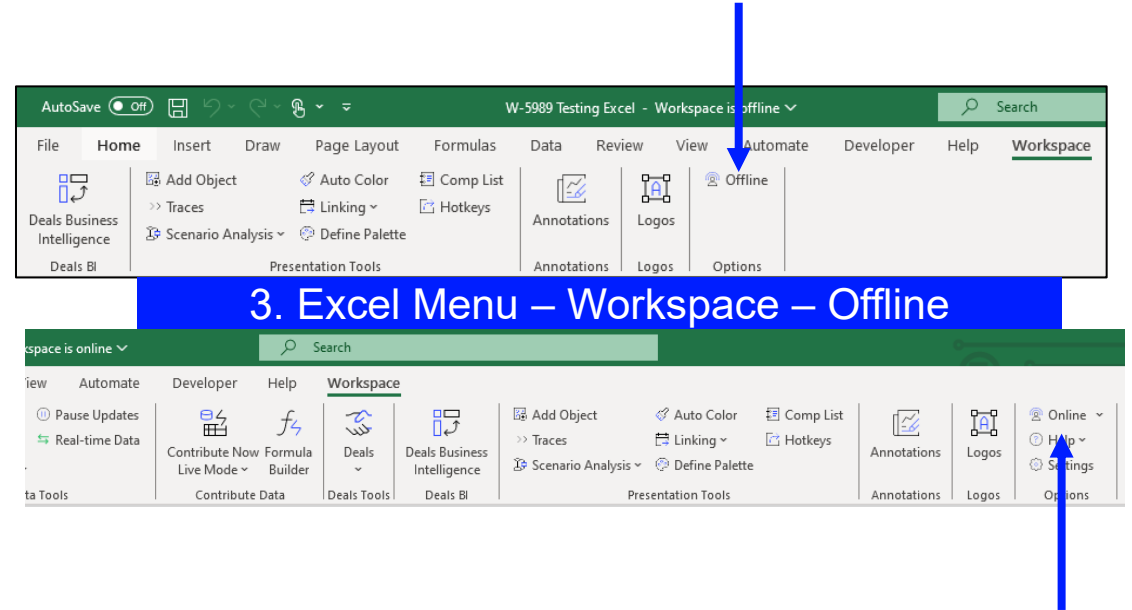
A. Accessing and logging in to LSEG/ Refinitiv Workspace Excel



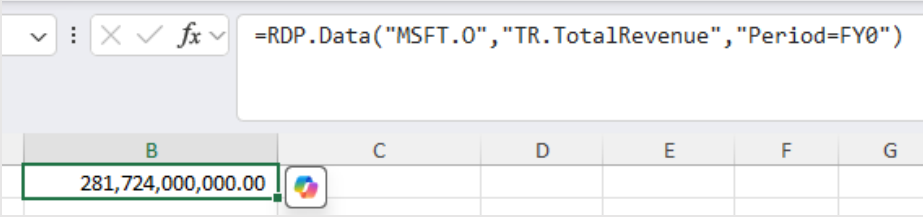
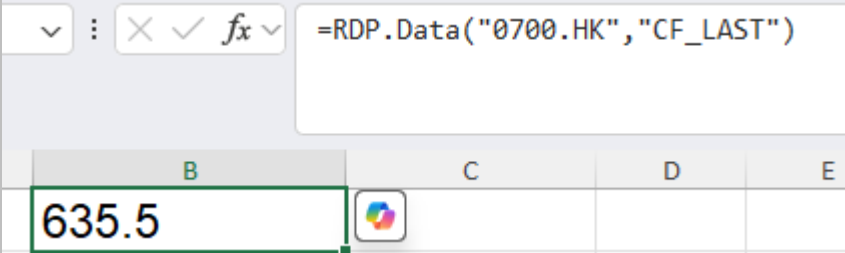
1. Login LSEG/ Refinitiv Workspace Desktop



2. Open the desktop menu – LSEG/ Refinitiv Workspace – Microsoft Excel



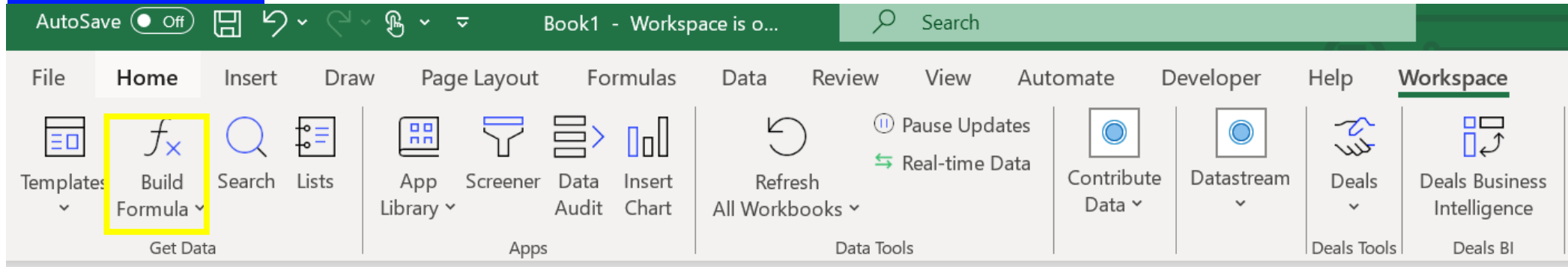
A. Accessing and logging in to Workspace Excel

Workspace Formula Component	Under Workspace Excel
<p><code>=RDP.Data(Instrument(s), Data Item(s), Parameters(s))</code> <code>=RDP.Data("MSFT.O", "TR.TotalRevenue", "Period=FY0")</code></p> <p>Displays Microsoft's most recent fiscal year total revenue.</p>	 <p>The screenshot shows the Workspace Excel interface. The formula bar contains the formula <code>=RDP.Data("MSFT.O", "TR.TotalRevenue", "Period=FY0")</code>. Below the formula bar, a spreadsheet grid is visible with columns B through G. Cell B1 contains the value 281,724,000,000.00.</p>
<p><code>RDP.Data(Instrument(s), Data Item(s),)</code> <code>=RDP.Data("0700.HK", "CF_Last")</code></p> <p>Displays Tencent (0700.HK)'s current last price.</p>	 <p>The screenshot shows the Workspace Excel interface. The formula bar contains the formula <code>=RDP.Data("0700.HK", "CF_LAST")</code>. Below the formula bar, a spreadsheet grid is visible with columns B through E. Cell B1 contains the value 635.5.</p>

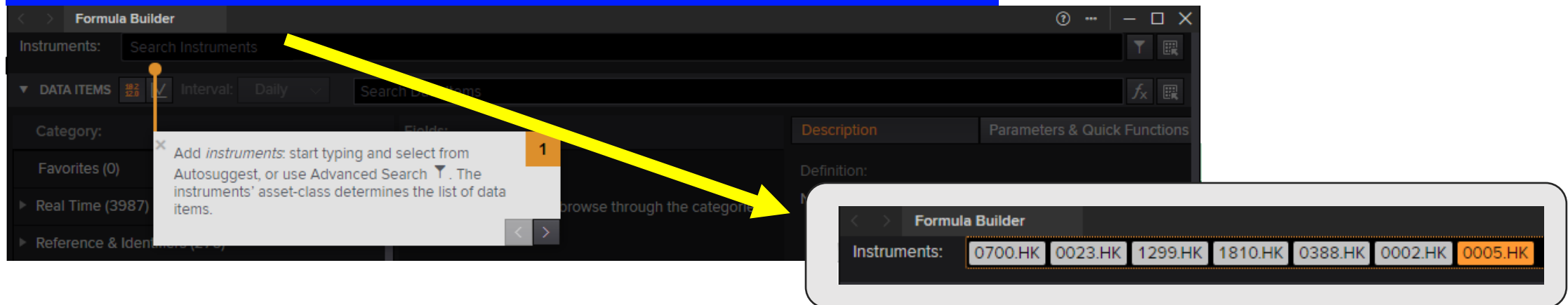
B. Capturing Data

- Build Formula in Excel

1. Build Formula



2. Under Build Formula (Formula Builder), add the required instruments



B. Capturing Data

- Build Formula in Excel

3. Add all the data item that you want, insert afterwards

The screenshot displays the Formula Builder interface. At the top, the 'Instruments' list includes 0700.HK, 0023.HK, 1299.HK, 1810.HK, 0388.HK, 0002.HK, and 0005.HK. The 'DATA ITEMS' section shows a list of fields, with 'Bid' selected. The 'Description' pane for 'Bid' shows the value 63.20 (0005.HK) and its definition: 'The latest Bid price. FieldID: 5359. Category: Cross Asset'. The 'Selected Items' section shows 'CF_BID' is selected. The formula bar contains the formula: '=RDP.Data(\"0700.HK;0023.HK;1299.HK;1810.HK;0388.HK;0002.HK;0005.HK\",\"CF_BID\",\"CH=Fd RH=IN\",B16)'. The 'Insert' button is highlighted.

B. Capturing Data

- Build Formula in Excel

3. Add all the data item that you want

Formula Builder

Instruments: 0700.HK 0023.HK 1299.HK 1810.HK 0388.HK 0002.HK 0005.HK

Selected Items: CF_BID CF_ASK CF_LAST TR.Price52WeekHigh TR.Price52WeekLow TR.VWAPVOLUME TR.TSVWAP *Drag to Reorder* Clear All

```
=RDP.Data("0700.HK;0023.HK;1299.HK;1810.HK;0388.HK;0002.HK;0005.HK";"CF_BID; CF_ASK; CF_LAST; TR.Price52WeekHigh; TR.Price52WeekLow; TR.VWAPVOLUME; TR.TSVWAP";"CH=Fd RH=IN",D3)
```

Example: 0700.HK/ 0023.HK/ 1299.HK/ 1810.HK/ 0388.HK/ 0002.HK/ 0005.HK

Example: Bid/ Ask/ Last/ 52 Week High/ 52 Week Low/ VWAP Volume/ VWAP

Updated at 13:20:05

		CF BID	CF ASK	CF LAST	Price 52 Week High	Price 52 Week Low	VWAP Volume	VWAP
	0700.HK	291.2	291.4	291.2	416.6	263.6	32959400	290.725
	0023.HK	9.65	9.66	9.66	12.38	9	2258800	9.5371
	1299.HK	67.85	67.9	67.9	93.65	61.15	22596200	67.538
	1810.HK	15.48	15.5	15.5	16.98	9.86	155016000	16.3504
	0388.HK	266	266.2	266.2	382.4	238.2	5735700	265.7
	0002.HK	64.35	64.4	64.4	64.6	54.8	2488500	64.3603
	0005.HK	63.1	63.15	63.1	66.7	47	23280800	63.1178

What if I want to change the order?

What if I want to add some more fields and instruments?

B. Capturing Data

- Build Formula in Excel

	Bid	Ask	Last	Price 52 Week High	Price 52 Week Low	VWAP Volume	VWAP
0002.HK	67.65	67.7	67.65	80.5	64.8	1638500	67.6844
0005.HK	52.1	52.2	52.2	59.6	38.3	5764000	52.2322
0023.HK	10.34	10.36	10.36	14.36	9.77	604200	10.3482
0388.HK	346.8	347	346.8	515	314	2031700	347.4452

Sorting?
Not Recommend

Click on the cell "Updated at XX:XX:XX and Build Formula again

Updated at 18:00:00

	Bid	Ask	Last	Price 52 Week High	Price 52 Week Low	VWAP Volume	VWAP
0700.HK	300.2	300.4	300.4	513.447929	288	11458200	301.2389
0023.HK	10.34	10.36	10.36	14.36	9.77	604200	10.3482
1299.HK	77.15	77.2	77.15	98.6	70.15	10169400	77.503
1810.HK	12.12	12.14	12.12	26.05	10.3	31114400	12.1463
0388.HK	346.8	347	346.8	515	314	2031700	347.4452
0002.HK	67.65	67.7	67.65	80.5	64.8	1638500	67.6844
0005.HK	52.1	52.2	52.2	59.6	38.3	5764000	52.2322

Rearrange the order/ adding fields or instruments under Build Formula

Updated at 18:30:11

	Bid	Ask	Last	Pct.Chng	Price 52 Week High	Price 52 Week Low	Dividend	VWAP	VWAP Volume
0002.HK	67.65	67.7	67.65	0.37	80.5	64.8	3.1	67.6844	1638500
0005.HK	52.1	52.2	52.2	-0.76	59.6				
0023.HK	10.34	10.36	10.36	0.58	14.36				
0388.HK	346.8	347	346.8	-0.52	515				
0700.HK	300.2	300.4	300.4	-1.25	513.447929				
1299.HK	77.15	77.2	77.15	-0.9	98.6				
1810.HK	12.12	12.14	12.12	-0.16	26.05				
2888.HK	57.2	57.3	57.3	-0.35	62.8				
9988.HK	91.75	91.8	91.75	-1.24	183.9				

Formula Builder

Instruments: 0002.HK 0005.HK 0023.HK 0388.HK 0700.HK 1299.HK 1810.HK 2888.HK 9988.HK S

Selected Items: CF_BID CF_ASK CF_LAST PCTCHNG TR.Price52WeekHigh TR.Price52WeekLow DIVIDEND TR.TSVWAP TR.VWAPVOLUME Drag to Reorder Clear All

```
=RDPData("0002.HK;0005.HK;0023.HK;0388.HK;0700.HK;1299.HK;1810.HK;2888.HK;9988.HK";CF_BID;CF_ASK;CF_LAST;PCTCHNG;TR.Price52WeekHigh;TR.Price52WeekLow;DIVIDEND;TR.TSVWAP;TR.VWAPVOLUME;"CH=Fd RH=IN",D3)
```

B. Capturing Data

- Build Formula in Excel

Rearrange the order/ adding fields or instruments under Build Formula

- Example: Adding 2888.HK and 9988.HK

Instruments: 0002.HK 0005.HK 0023.HK 0388.HK 0700.HK 1299.HK 1810.HK 2888.HK 9988.HK Search Instruments

Selected Items: CF_BID CF_ASK CF_LAST PCTCHNG TR.Price52WeekHigh TR.Price52WeekLow DIVIDEND VWAP
 TR.VWAPVOLUME *Drag to Reorder* Clear All

```
=TR("0002.HK;0005.HK;0023.HK;0388.HK;0700.HK;1299.HK;1810.HK;2888.HK;9988.HK","CF_BID; CF_ASK; CF_LAST; PCTCHNG; TR.Price52WeekHigh; TR.Price52WeekLow; DIVIDEND; VWAP; TR.VWAPVOLUME","CH=Fd RH=IN",C6)
```

Layout Update Frequency Add data fields as cell references Consolidate Formulas Cancel Insert

Updated at 13:35:35

	CF BID	CF ASK	CF LAST	PERCENT CHANGE	Price 52 Week High	Price 52 Week Low	DIVIDEND	VWAP	VWAP Volume
0002.HK	64.3	64.35	64.3	-0.23	64.6	54.8	3.1	64.3603	2488500
0005.HK	63.1	63.15	63.1	-0.08	66.7	47	3.1574	63.1178	23280800
0023.HK	9.65	9.67	9.67	0.94	12.38	9	0.53	9.5371	2258800
0388.HK	267.6	268	268	0.15	382.4	238.2	8.19	265.6998	5735700
0700.HK	291.2	291.4	291.4	-0.55	416.6	263.6	2.4	290.7249	32959400
1299.HK	67.8	67.85	67.85	-0.37	93.65	61.15	1.5569	67.538	22596200
1810.HK	15.5	15.52	15.52	-4.67	16.98	9.86	NULL	16.3504	155016000
2888.HK	65.2	65.4	65.3	-1.21	75.1	56.6	1.5592	65.8398	233800
9988.HK	75.5	75.55	75.55	-0.4	118.5	67.8	0.9751	75.2841	47083900

- Example: Adding Pct.Chng & Dividend

B. Capturing Data

- Build Formula in Excel

Refresh the Workbook to update the value

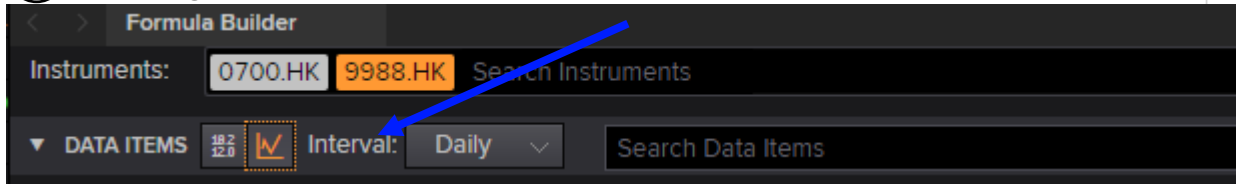
The screenshot shows the Microsoft Excel ribbon with the 'Data' tab selected. The 'Refresh All Workbooks' button is highlighted with a yellow box. A blue arrow points to the 'Refresh' button. The ribbon includes options like 'Pause Updates', 'Real-time Data', 'Contribute Data', 'Datastream', 'Deals', and 'Deals Business Intelligence'.

Updated at 14:58:25										
	Bid	Ask	Last	Pct.Chng	Price 52 Week High	Price 52 Week Low	Dividend	VWAP	VWAP Volume	
0002.HK	58.1	58.15	58.1	0.35	79.75	51.45	3.1	57.8191	908500	
0005.HK	57.45	57.5	57.5	3.42	60.85	38.5	2.5632	57.0996	11100000	
0023.HK	9.99	10	10	0.81	11.46	7.42	0.33	9.9513	410600	
0388.HK	348.4	348.6	348.6	1.16	404.2	208.2	7.14	345.169	1398600	
0700.HK	368.8	369	368.8	0.93	416.6	188.6259108	2.4	365.857	12266900	
1299.HK	85.9	85.95	85.9	1.6	93.65	57.25	1.5368	84.8642	15575000	
1810.HK	12.64	12.66	12.64	3.44	14.54	8.31	0	12.4164	56307400	
2888.HK	63.1	63.15	63.1	2.69	74.9	46.1	1.4128	62.9614	252300	
9988.HK	95.75	95.8	95.8	1.38	122	60.25	0	94.4696	24578900	

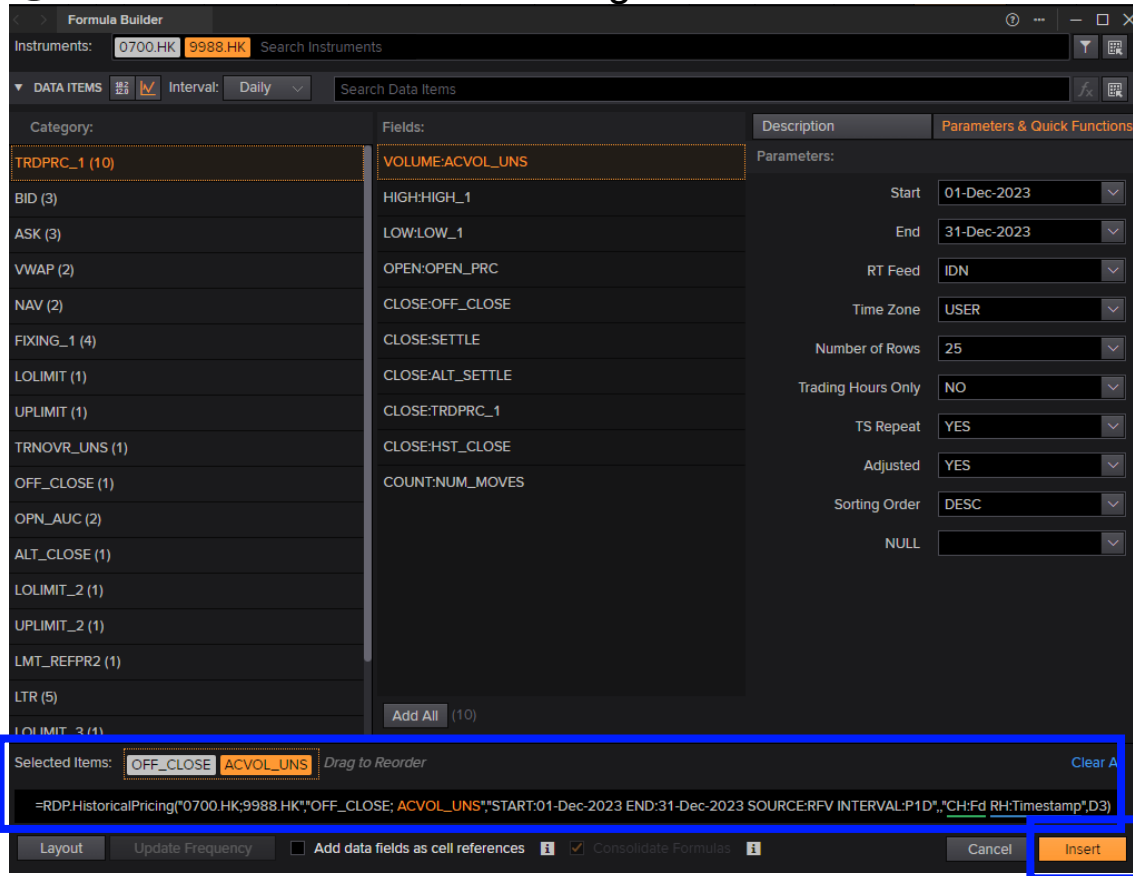
B. Capturing Data

- Build Formula in Excel with time series data

① Change the Data Items into Time Series



② Choose the fields and Change the Parameters & Quick Functions



Updated at 09:50:26

	Timestamp	OFF_CLOSE	ACVOL_UN\$	Timestamp	OFF_CLOSE	ACVOL_UN\$
	12/29/2023	293.6	19624685	12/29/2023	75.6	26301974
	12/28/2023	293	37840686	12/28/2023	75.85	49312462
	12/27/2023	285	64471032	12/27/2023	73.8	36876901
	12/22/2023	274	147014902	12/22/2023	71.85	59400452
	12/21/2023	312.6	10167030	12/21/2023	73.35	34236257
	12/20/2023	314.2	14187408	12/20/2023	72.55	44579808
	12/19/2023	311.8	12530326	12/19/2023	71.65	31969362
	12/18/2023	311.6	12094993	12/18/2023	72.1	37723193
	12/15/2023	314.4	30917917	12/15/2023	71.65	62228683
	12/14/2023	306.4	17198776	12/14/2023	69.1	44998398
	12/13/2023	307	14145125	12/13/2023	69.4	27833190
	12/12/2023	311.4	12995914	12/12/2023	70.1	37921483
	12/11/2023	307.2	18402157	12/11/2023	68.8	70139100
	12/8/2023	305.6	16600566	12/8/2023	70.5	52123073
	12/7/2023	307.8	13703651	12/7/2023	69.7	39815379
	12/6/2023	311.6	15896242	12/6/2023	70.15	74529931
	12/5/2023	308.8	23730039	12/5/2023	70.5	56325918
	12/4/2023	316.8	14907238	12/4/2023	70.8	78421903
	12/1/2023	319	15149684	12/1/2023	71.85	93686293

③ Insert to Microsoft Excel

B. Capturing Data

- Copy from Monitor List

1. Open the Monitor Application

The screenshot shows the LSEG Monitor application interface. On the left, there is a sidebar with 'App Library' highlighted. The main window displays the 'monitor' application with 88 results. The 'Open' button is highlighted in the bottom right corner.

2. Set up the list in Monitor Function Directly

The screenshot shows an Excel spreadsheet with a list of equities. The 'Save' icon in the toolbar is highlighted with a yellow box and an arrow.

RIC	Name	Last	Pct. Chng	Net. Chng	Close	Price 52 Week...	Price 52 Week...	Currency
GOOGL.O	ALPHABET INC A	140.23	-0.0997 %	-0.14	140.23	142.68	84.86	USD
AAL.O	AMERICN ARLNS GP	13.98	-0.0715 %	-0.01	13.98	19.08	10.86	USD
FUTU.O	FUTU HLDG LT ADR	54.17	4.2332 %	+2.2	54.17	67.49	35.91	USD
MSFT.O	MICROSOFT CP	375.28	0.3235 %	+1.21	375.28	384.3	219.35	USD
TSLA.O	TESLA INC	253.18	-3.1594 %	-8.26	253.18	299.29	101.81	USD

Please save your monitor list for further use

The screenshot shows the Excel 'Save As...' dialog box. The 'Rename' option is highlighted in the dialog.

- Equities Example: GOOGL.O/ AAL.O/ FUTU.O/ MSFT.O/ TSLA.O
- Fields Example: Last/ Pct.Chng/ Net.Chng/ Close/ Price 52 Week High/ Price 52 Week Low/ Currency

B. Capturing Data

- Copy from Monitor List

3. Copy Monitor

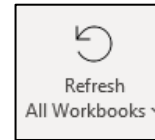
A screenshot of the application's main menu. The 'Copy Monitor' option at the bottom is highlighted with a blue box and a circled '2'. A blue arrow points from this option to the 'More' menu icon (three dots) in the top right corner of the application window, which is also highlighted with a blue box and a circled '1'.

3 Copy and Paste to Excel

Formula bar: `=TR(B3,"CF_CLOSE","RTFEED:IDN_RDFNTS_CF")`

B	C	D	E	F	G	H	I	J
RIC	Name	Last	Pct. Chng	Net. Chng	Close	Price 52 Week High	Price 52 Week Low	Currency
GOOGL.O	ALPHABET INC A	140.23	-0.0997	-0.14	140.23	142.68	84.86	USD
AAL.O	AMERICN ARLNS GP	13.98	-0.0715	-0.01	13.98	19.08	10.86	USD
FUTU.O	FUTU HLDG LT ADR	54.17	4.2332	2.2	54.17	67.49	35.91	USD
MSFT.O	MICROSOFT CP	375.28	0.3235	1.21	375.28	384.3	219.35	USD
TSLA.O	TESLA INC	253.18	-3.1594	-8.26	253.18	299.29	101.81	USD

- Please note that the cell are in formula. You may refresh the workbook at any time
- Otherwise, you may paste it as "Value".



Excel List

RIC	Name	Last	Pct. Chng	Net. Chng	Close	Price 52 Week...	Price 52 Week...	Dividend	Currency	+
AAL.O	AMERICN ARLNS GP	13.74	-1.7167 %	-0.24	13.74	19.08	10.86	0	USD	
/BABA.K	ALIBABA GRP AD/d	77.51	0.3496 %	+0.27	77.51	121.3	70.08	1	USD	
FUTU.O	FUTU HLDG LT ADR	54.63	0.8492 %	+0.46	54.63	67.49	35.91	0	USD	
FUTU.O	FUTU HLDG LT ADR	54.63	0.8492 %	+0.46	54.63	67.49	35.91	0	USD	
GOOGL.O	ALPHABET INC A	139.69	-0.3851 %	-0.54	139.69	142.68	84.86	0	USD	
/KO	COCA-COLA CO/d	58.93	0.3064 %	+0.18	58.93	64.99	51.55	1.84	USD	
MSFT.O	MICROSOFT CP	376.04	0.2025 %	+0.76	376.04	384.3	219.35	3	USD	
TSLA.O	TESLA INC	248.48	-1.8564 %	-4.7	248.48	299.29	101.81	0	USD	
/V	VISA INC/d	260.35	-0.0192 %	-0.05	260.35	263.25	205.7	2.08	USD	

- For any amendments/ order rearrangement, do it in the Monitor Application directly.

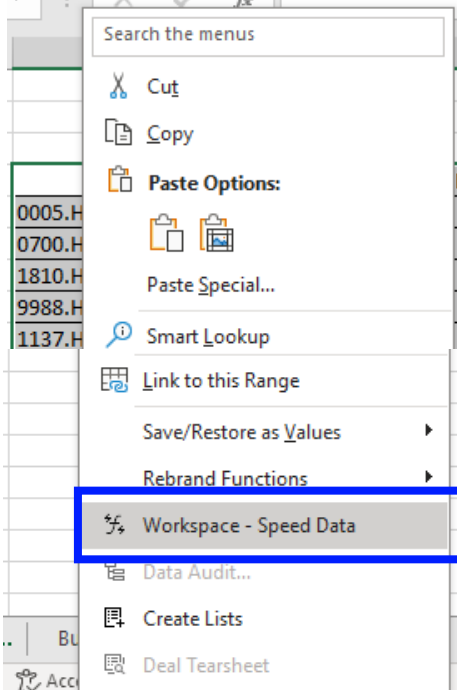
B. Capturing Data

- Create in Excel with SpeedData ft. Data Item BrowserTool

1. Open the Excel, Key in the instrument RIC codes on rows, data fields on columns

	DSPLY_NMLL	TR.ISIN	CF_LAST	CF_BID
0005.HK				
0700.HK				
1810.HK				
9988.HK				
1137.HK				

2. Select the table, right click and choose "Workspace – SpeedData"



The 'CODE' is unexpected in formula.	DSPLY_NMLL	ISIN CODE	CF_LAST	CF_BID
0005.HK				
0700.HK				
1810.HK				
9988.HK				
1137.HK				

How can I remember the formula?

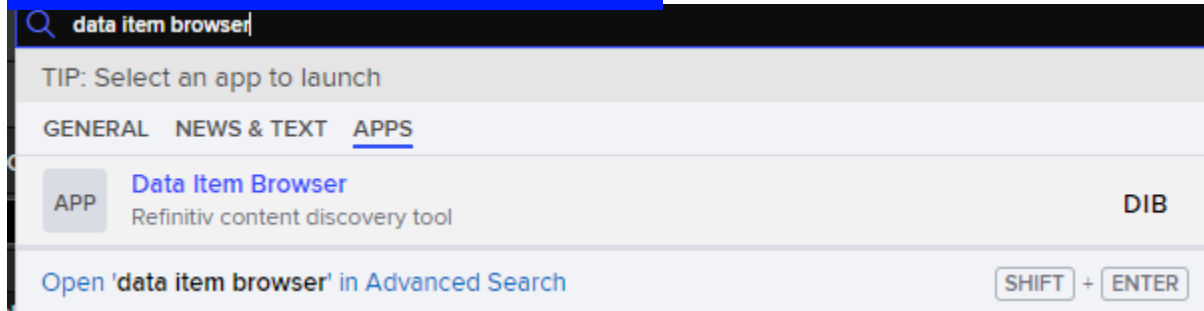
Updated at 11:38:33

	DSPLY_NMLL	TR.ISIN	CF_LAST	CF_BID
0005.HK	匯豐控股	GB0005405286	62.65	62.65
0700.HK	騰訊控股	KYG875721634	297	297
1810.HK	小米集團 - W	KYG9830T1067	15.36	15.36
9988.HK	阿里巴巴 - S W	KYG017191142	74.75	74.75
1137.HK	香港科技探索	HK0000065349	2.59	2.59

B. Capturing Data

- Create in Excel with SpeedData ft. Data Item Browser Tool

3. Search in Data Item Browser!



4. Search one example under the asset class you are looking for

The screenshot shows the Data Item Browser interface for 'TENCENT HOLDINGS LTD (EQUITIES > ORDINARY SHARES)'. The interface is divided into several sections:

- Search Filter Categories:** Search All Filter Categories.
- ASSET CLASSES:** Filter by Asset Class.
- CONTENT CLASSIFICATION:** Filter by Content Classification.
- DATA TYPES:** Filter by Data Type.
- Data Item Table:** A table with columns 'Data Item Name', 'Data Item Code', and '0700.HK'. The 'Net Chng' row is highlighted in yellow. The table contains the following data:

Data Item Name	Data Item Code	0700.HK
Net Chng	CF_NETCHNG	1.8
Ask	CF_ASK	295.4
Bid	CF_BID	295.2
Last	CF_LAST	295.4
Close	CF_CLOSE	293.6
Tick	CF_TICK	?
Currency	CF_CURR	HKD
Source	CF_SOURCE	HKG
High	CF_HIGH	305
Low	CF_LOW	294.4
Volume	CF_VOLUME	19940191
Exchange	CF_EXCHNG	HKG
Lot Size	CF_LOTSIZE	100
- Description Panel:** Shows 'Net Chng' with the code 'CF_NETCHNG' and the value '1.8 (0700.HK)'. It includes a definition: 'Net Change is the difference between latest trade price or value and the historic closing value or settlement price' and 'FieldID: 5367'.
- Bottom Panel:** Shows 'Formerly Known As Name' and 'Doing Business As Name' both set to 'TR.FormerlyKnownAsName' and 'TR.DoingBusinessAsName' respectively. At the bottom right, there is a button labeled 'CF_NETCHNG' with a copy icon, which is highlighted in yellow.

① Search the instrument

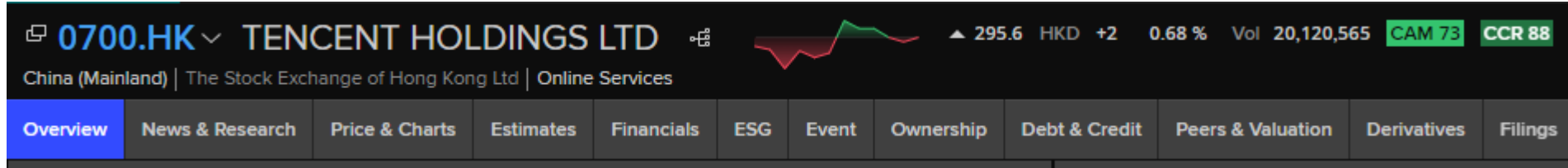
② Find the field under Data Item Browser

③ Copy from the bottom/ Type in Excel directly

B. Capturing Data

- Create in Excel with SpeedData ft. reference from Workspace

① Search the instrument and click overview



② Point to the field that you would like to key in excel

PRICE PERFORMANCE >	
Open	300
Prev. Close	293.6
Bid / Ask ?	295.4 / 295.6
VWAP	298.5119
Turnover	HKD 6.01B
Volume	20,127,465

③ Click on the “ ? ”

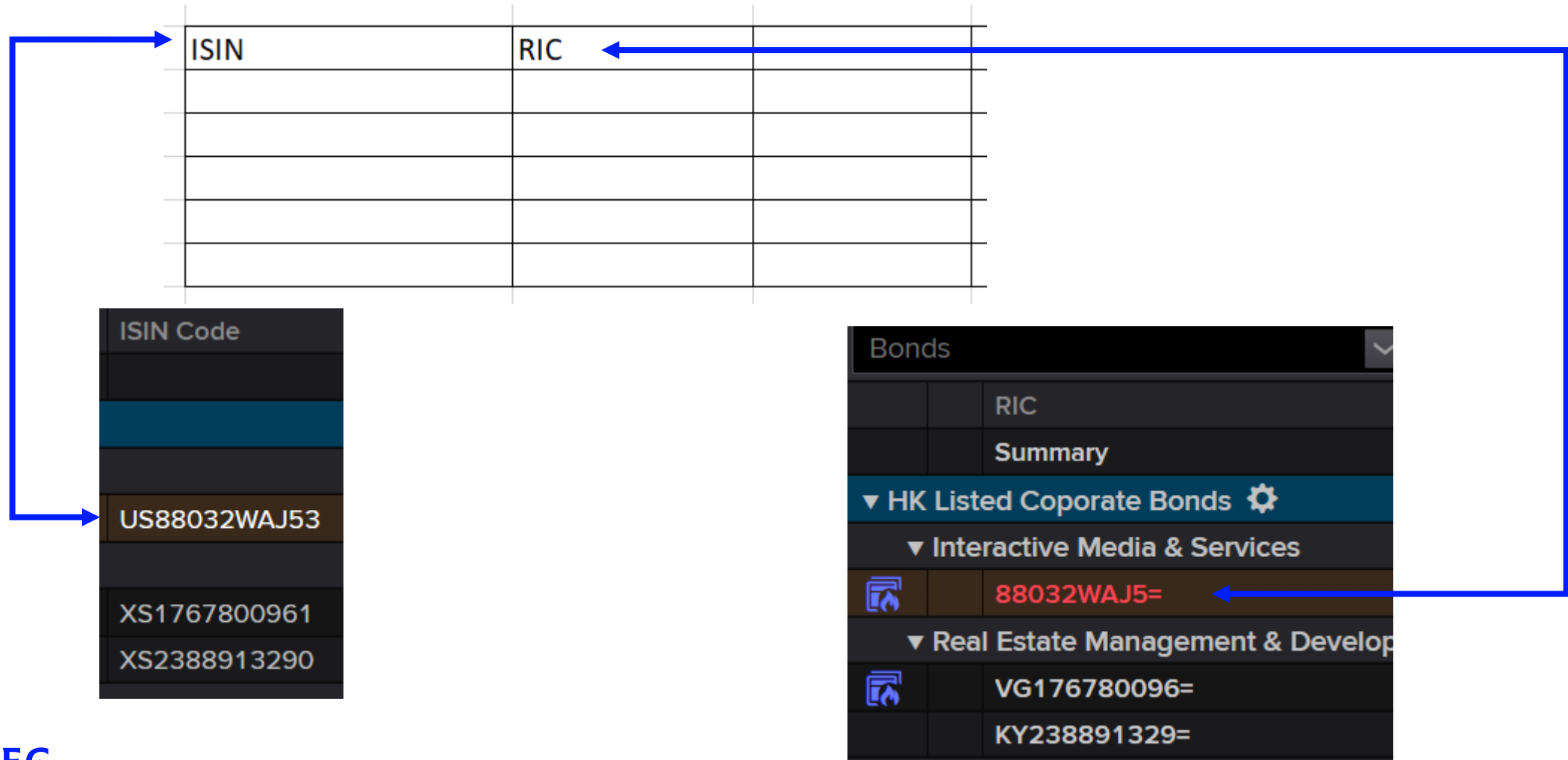
④ Excel Function will be shown as follow

Field Definition - Bid / Ask	
Bid	The latest Bid price.
Ask	The latest Ask price.
Excel Function	
Bid	=TR("0700.HK","CF_BID")
Ask	=TR("0700.HK","CF_ASK")

B. Capturing Data

- Create in Excel with SpeedData ft. Data Item Browser Tool

Let's demonstrate with Fixed Income



B. Capturing Data

- Create in Excel with SpeedData ft. Data Item Browser Tool

Let's demonstrate with Fixed Income

① Search the instrument

TENCENT HOLDINGS LTD - TENCN 1.81% 26-JAN-2026 (FIXED INCOME > BONDS)

FILTERS Reset All Find Data Item Recently Used All Items

Data Item Name	Data Item Code	88032WAT3=	Description
Net Chng	CF_NETCHNG	-0.0794	Net Chng CF_NETCHNG -0.0794 (88032WAT3=) Definition: Net Change is the difference between latest closing value or settlement price FieldID: 5367
Ask	CF_ASK	93.8485	
Bid	CF_BID	93.7555	
Last	CF_LAST	93.7555	
Close	CF_CLOSE	93.8349	
Tick	CF_TICK	B↑	

② Suggest to key in ISIN instead of RIC

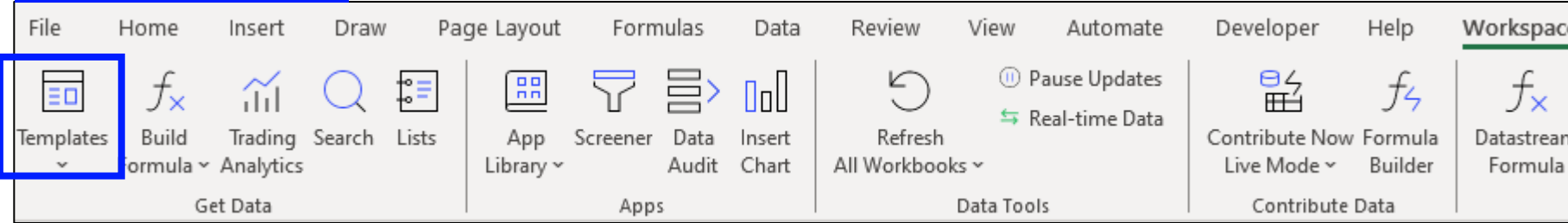
③ Key in the instruments and fields

④ rRight click at the cell and choose "Workspace – SpeedData"

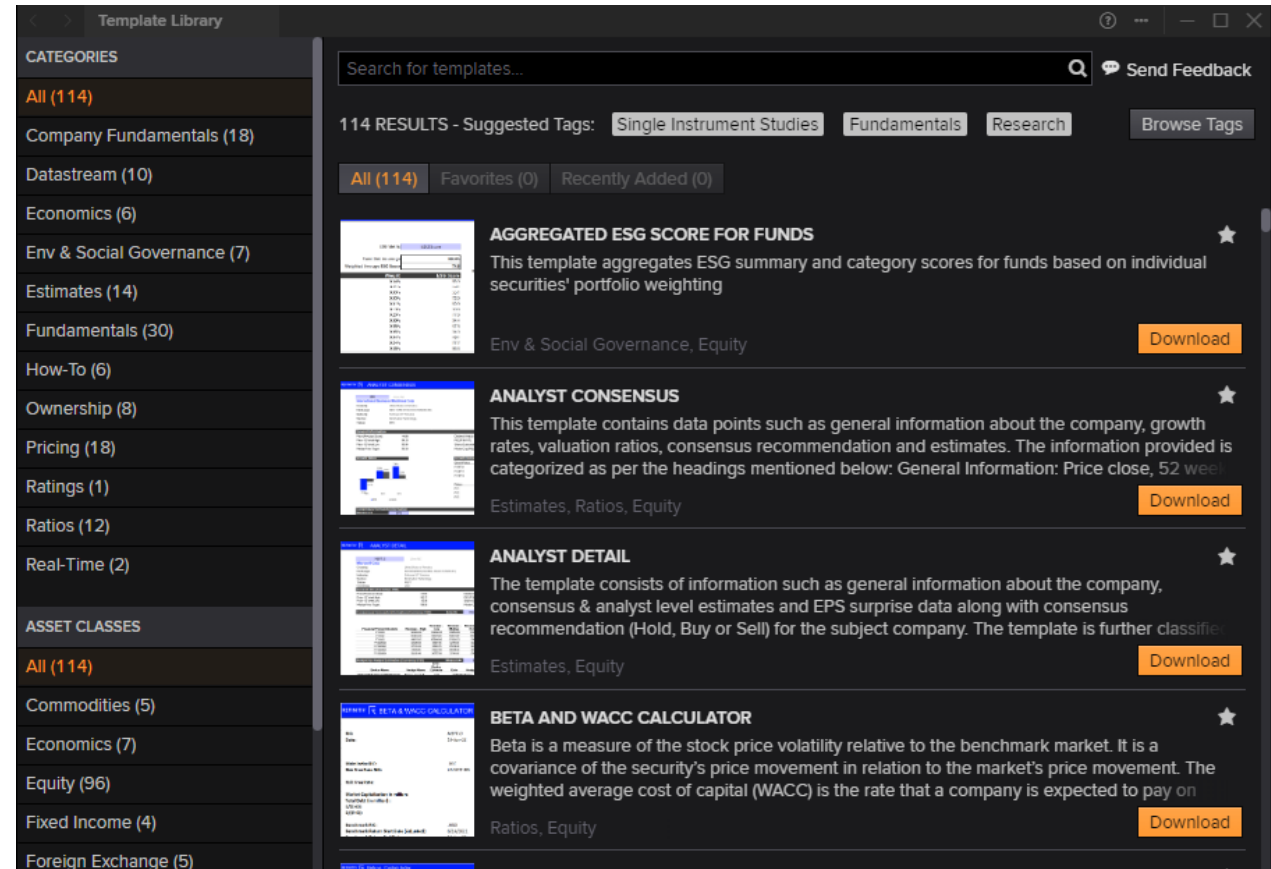
Updated at 15:34:37	TR.PreferredRIC	TR.FiDescription	TR.FiIssuerName	TR.BIDPRICE	TR.BIDYIELD	TR.ASKPRICE	TR.ASKYIELD	TR.ADF_COUPON	TR.FiMaturityStandardYield	TR.FiMaturityDate
US88032WAT36	88032WAT3=	TENCN 1.810 01/26/26 '25 MTN	TENCENT HOLDINGS LTD	93.8347	4.9901	93.9279	4.9401	1.81	4.99	1/26/2026
US02079KAH05	02079KAH0=	GOOGL 0.450 08/15/25 '25	ALPHABET INC	93.8267	4.4495	93.8711	4.4196	0.45	4.45	8/15/2025
US023135CD60	023135CD6=	AMZN 2.730 04/13/24	AMAZON.COM INC	99.2296	5.5125	99.2997	5.256	2.73	5.51	4/13/2024
US12565WAA99	12565WAA9=	CKHTN 1.500 04/15/26 '26	CK HUTCHISON INTERNATIONAL (21) LTD	92.7046	4.9158	92.803	4.8675	1.5	4.92	4/15/2026

C. Excel Templates Library

1. Open Templates

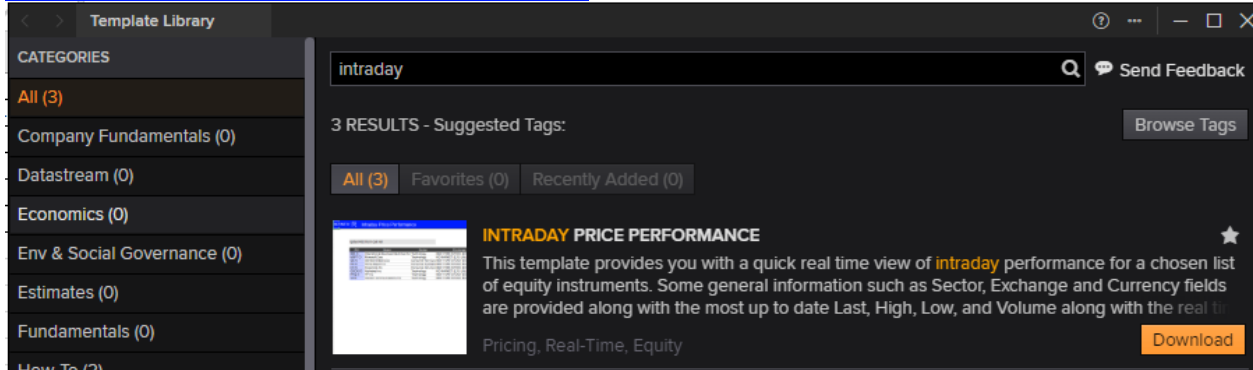


- We offered more than 100 different types of excel templates for you to access the financial data.



C. Excel Templates Library

1. Intraday Price Performance



REFINITIV Intraday Price Performance

Enter RIC from cell A8

RIC	Name	Sector	Exchange	Country	Currency	Last	High	Low	Volume	Prev Close	PR %	Chg
0002.HK	CLP Holdings Ltd	Utilities	HONG KONG EXCHANGES AND CLEAF Hong Kong	Hong Kong	HKD	67.75	67.9	67.5	1466173	67.65	0.15%	
0005.HK	HSBC Holdings PLC	Financials	HONG KONG EXCHANGES AND CLEAF Hong Kong	Hong Kong	HKD	51.7	52.15	51.5	4742029	52.2	-0.96%	
0023.HK	Bank of East Asia Ltd	Financials	HONG KONG EXCHANGES AND CLEAF Hong Kong	Hong Kong	HKD	10.38	10.48	10.28	767731	10.36	0.19%	
0388.HK	Hong Kong Exchanges and Clearing Ltd	Financials	HONG KONG EXCHANGES AND CLEAF Hong Kong	Hong Kong	HKD	345.2	348.8	342.4	2354153	346.8	-0.46%	
0700.HK	Tencent Holdings Ltd	Technology	HONG KONG EXCHANGES AND CLEAF Hong Kong	Hong Kong	HKD	300.4	302	292.6	14976633	300.4	0.00%	
1299.HK	AIA Group Ltd	Financials	HONG KONG EXCHANGES AND CLEAF Hong Kong	Hong Kong	HKD	76.7	77.7	76.35	10933927	77.15	-0.58%	
1810.HK	Xiaomi Corp	Technology	HONG KONG EXCHANGES AND CLEAF Hong Kong	Hong Kong	HKD	11.6	12.18	11.54	77855831	12.12	-4.29%	
2888.HK	Standard Chartered PLC	Financials	HONG KONG EXCHANGES AND CLEAF Hong Kong	Hong Kong	HKD	56.6	56.65	56	160461	57.3	-1.22%	
9988.HK	Alibaba Group Holding Ltd	Technology	HONG KONG EXCHANGES AND CLEAF Hong Kong	Hong Kong	HKD	89.55	92.4	88.55	25193964	91.75	-2.40%	

TR.CompanyName
 TR.TRBCEconomicSector
 TR.ExchangeName
 TR.ExchangeCountry
 cf_curr
 cf_last
 cf_high
 cf_low
 cf_volume
 cf_close

↑ Key in the RICs to extract the relevant result

C. Excel Templates Library

2. Company Events Calendar

The screenshot shows the 'Template Library' window with 'Company Events' selected. It includes a search bar, a 'Send Feedback' button, and a 'Browse Tags' button. Below the search results, it shows '1 RESULT - Suggested Tags: All (1), Favorites (0), Recently Added (0)'. A preview of the 'COMPANY EVENTS CALENDAR' is shown, along with a description: 'Company events are Meetings and development of corporate practices as defined by a Company top management. The template displays events of various companies entered.' A 'Download' button is visible at the bottom right of the preview.

The 'Update Calendar' dialog box contains the following sections:

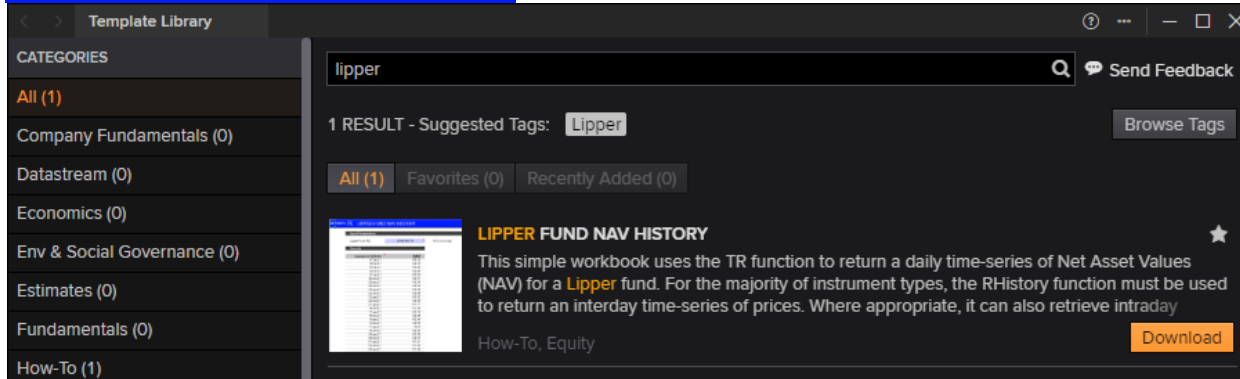
- Update Calendar:** A button to refresh the data.
- No of Tickers inserted:** 13
- Year:** 2023
- Enter Tickers =>>** A list of 13 tickers: 0700.HK, 1299.HK, 1810.HK, 0002.HK, 0981.HK, 2269.HK, 1024.HK, 9618.HK, 9633.HK, 3690.HK, 0267.HK, 2800.HK, 0388.HK.
- Max 15 Tickers.**
- Event Type / Include/Exclude:** A table with 25 event types and their corresponding include/exclude status.
- Tickers Selected with color scheme used:** A list of 10 tickers with their corresponding color-coded names: 0700.HK (Tencent Holdings Ltd), 1299.HK (AIA Group Ltd), 1810.HK (Xiaomi Corp), 0002.HK (CLP Holdings Ltd), 0981.HK (Semiconductor Manufacturing International Corp), 2269.HK (WuXi Biologics (Cayman) Inc), 1024.HK (Kuaishou Technology), 9618.HK (JD.Com Inc), 9633.HK (Nongfu Spring Co Ltd), 3690.HK (Meituan), 0267.HK (CITIC Ltd), 2800.HK (Tracker Fund of Hong Kong HKD), 0388.HK (Hong Kong Exchanges and Clearing Ltd).

Event Type	Include/Exclude
All Event Types	<input type="checkbox"/>
EarningsCallsAndPresentations (ECALL)	Include
EarningsReleases (RES)	Include
GuidanceCallsAndPresentations (GCALL)	Exclude
CorporateAnalystMeetings (CAM)	Exclude
CorporateCallsAndPresentations (CCALL)	Exclude
ExDividends (EXDIV)	Exclude
MergerAndAcquisitionCallsAndPresentations (MACA)	Exclude
OtherCorporate (OTHC)	Exclude
SalesAndTradingCalls (STCALL)	Exclude
SalesAndTradingRelease (STR)	Exclude
ShareholderAndAnnualMeetings (SHM)	Exclude
StockSplits (SSP)	Exclude
BrokerageAnalystCalls (BACALL)	Exclude
BrokerageAnalystMeetings (BAM)	Exclude
CompanyVisits (CV)	Exclude
OtherBrokerages (OTHB)	Exclude
SyndicateRoadshows (SYNR)	Exclude
ConferencePresentations (CONF)	Exclude
ConferenceCalls (CONF)	Exclude
GeneralPoliticalEvents (GPE)	Exclude
MarketHolidays (MH)	Exclude
IPOFilings (IPOF)	Exclude
IPOLockupExpirations (IPOLE)	Exclude
IPOPricings (IPOP)	Exclude
IPOWithdrawals (IPOW)	Exclude
SecondaryFilings (SECF)	Exclude
SecondaryPricing (SECP)	Exclude
SecondaryWithdrawals (SECW)	Exclude

The 'REPORTING CALENDAR 2023' grid shows a monthly view of the year from January to December. Each cell in the grid represents a day and contains a color-coded event label. For example, January 1st is labeled '1299 Q3 RES 3', and August 7th is labeled '0981 Q2 RES 10'. The grid is color-coded to match the tickers in the 'Update Calendar' dialog.

C. Excel Templates Library

3. NAV History for Funds

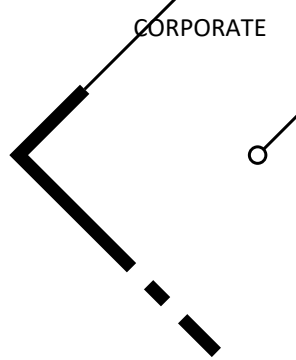


REFINITIV LIPPER FUND NAV HISTORY

Input Parameters	
Lipper Fund RIC	LP68172968
	Allianz Inc & Gr
Results	
Updated at 15:46:05	NAV
1-Jan-24	8.1834
29-Dec-23	8.1834
28-Dec-23	8.1868
27-Dec-23	8.1692
26-Dec-23	8.1504

Allianz Inc & Gr


Key in the Fund RIC



C. Excel Templates Library

4. Company Fundamentals

Income Statement




COMPANY FUNDAMENTALS - FINANCIAL INCOME STATEMENT ★

Due to the different interpretation of similar items, depending on the industry a company operates in, Refinitiv has created six templates – one each for Industrials, Investment Trusts, Other Financials, Property, Banks and Insurance Companies.

Company Fundamentals, Equity [Open](#)

Balance Sheet



COMPANY FUNDAMENTALS - FINANCIAL BALANCE SHEET ★

Due to the different interpretation of similar items, depending on the industry a company operates in, Refinitiv has created six templates – one each for Industrials, Investment Trusts, Other Financials, Property, Banks and Insurance Companies.

Company Fundamentals, Equity [Open](#)

REFINITIV FUNDAMENTALS - OTHER FINANCIAL INCOME STATEMENT

Enter RIC:

Hong Kong Exchanges and Clearing Ltd

Country: Hong Kong
 Exchange: HONG KONG EXCHANGES AND CLEARING LTD
 Industry: Investment Banking & Investment Services
 CF Template: Other Financial
 Ticker: 388

Reference Information

Cash Flow - Standardized
 Number of Periods: Currency:
 Latest Data to the: FX Conversion Rate:

Income Statement - Standardized (Currency: HKD)
 Annual

Fx Conversion Rate	1.0000	1.0000	1.0000	1.0000	1.0000
Updated at 11:57:32	12/31/2021	12/31/2020	12/31/2019	12/31/2018	12/31/2017

REFINITIV FUNDAMENTALS - OTHER FINANCIAL BALANCE SHEET

Enter RIC:

Xiaomi Corp

Country: China
 Exchange: HONG KONG EXCHANGES AND CLEARING LTD
 Industry: Computers, Phones & Household Electronics
 CF Template: Industrial
 Ticker: 1810

Reference Information

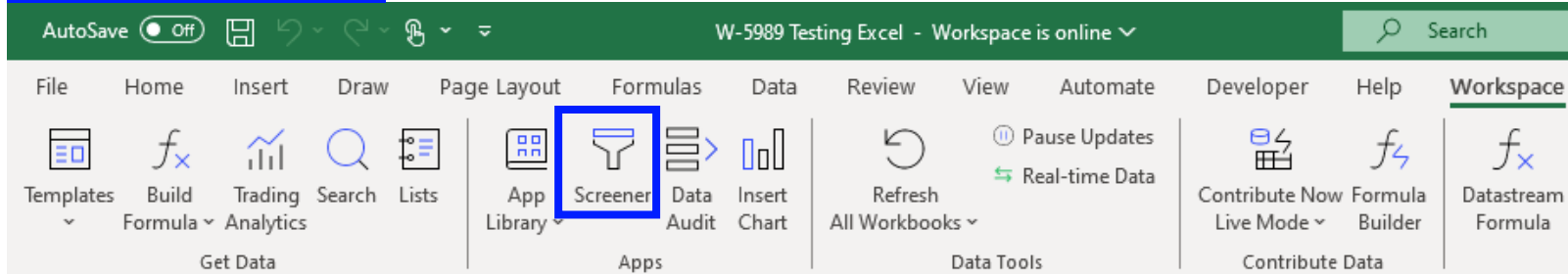
Cash Flow - Standardized
 Number of Periods: Currency:
 Latest Data to the: FX Conversion Rate:

Balance Sheet - Standardized (Currency: CNY)
 Annual

Fx Conversion Rate	1.0000	1.0000	1.0000	1.0000	1.0000
Updated at 11:53:22	12/31/2021	12/31/2020	12/31/2019	12/31/2018	12/31/2017

D. Screener

1. Open Screener



2. Screen according to your preference

The image shows the Excel Screener application interface. The left panel is titled 'SCREEN' and contains the following sections:

- Unsaved Screen**: A dropdown menu.
- Currency**: A dropdown menu set to 'USD'.
- UNIVERSE**: A dropdown menu set to 'Public Companies'. Below it are three 'Include' sections: 'Active, Public, Primary', 'Indices, Lists, Portfolios, Screens, Stocks', and 'Exclude: None', each with an 'Edit' button.
- QUICK FILTERS**: A list of filters with 'Add' buttons: 'Country of Headquarters', 'Country of Exchange', 'Country of Incorporation', 'Company Market Cap', and 'Average Daily Value Traded - 52 Weeks'.
- Add Filter**: A button with a plus icon and a 'Counts' checkbox.

The main workspace on the right is titled 'REPORT' and contains a large message: 'Please use the left panel to define your screening criteria'. Below this message is a list of instructions:

- Click on the screen name dropdown on the top left of the app to load a sample or a previously saved screen
- Use the Universe section to define the content you want to screen on
- Use the Quick Filters or type in the Add Filter box to build screening criteria
- Learn More [here](#).

D. Screener

Example:

1. Currency: HKD/
2. Country of Exchange: Hong Kong/
3. Company Market Cap: In Top 20 Rank

① Screen with filters

The screenshot shows the Eikon Screener interface. The 'SCREENER' tab is active. The 'Current Screen Template' is set to 'Restored Screen'. The 'Currency' is set to 'HKD'. The 'UNIVERSE' is set to 'Public Companies' with 67.9K results. The 'QUICK FILTERS' section is expanded, showing 'Country of Exchange' set to 'HK' and 'Company Market Cap' set to 'In Top 20 Rank' with 20 results. The main table displays a list of companies with columns for Identifier, Company Name, Country of Exchange, Company Market Cap (HKD), and Price Close.

Identifier	Company Name	Country of Exchange	Company Market Cap (HKD)	Price Close
0700.HK	Tencent Holdings Ltd	Hong Kong	2,784,206,691,952.00	
1299.HK	AIA Group Ltd	Hong Kong	775,726,070,866.90	
3690.HK	Meituan	Hong Kong	511,125,651,080.55	
9633.HK	Nongfu Spring Co Ltd	Hong Kong	507,491,995,715.66	
1810.HK	Xiaomi Corp	Hong Kong	391,145,453,509.20	
9618.HK	JD.Com Inc	Hong Kong	357,511,768,844.85	
0388.HK	Hong Kong Exchanges and Clearing...	Hong Kong	339,588,935,848.41	
2015.HK	Li Auto Inc	Hong Kong	311,973,390,254.46	
2800.HK	Tracker Fund of Hong Kong HKD	Hong Kong	257,126,272,391.44	
0016.HK	Sun Hung Kai Properties Ltd	Hong Kong	244,579,728,038.67	
0981.HK	Semiconductor Manufacturing Inter...	Hong Kong	233,577,393,584.47	
1024.HK	Kuaishou Technology	Hong Kong	230,116,483,114.95	
0267.HK	CITIC Ltd	Hong Kong	226,904,048,514.00	21.20
2388.HK	BOC Hong Kong Holdings Ltd	Hong Kong	224,016,712,413.14	75.75
2020.HK	ANTA Sports Products Ltd	Hong Kong	214,450,391,341.88	9.28
2328.HK	PICC Property and Casualty Co Ltd	Hong Kong	206,296,617,727.59	28.00
1109.HK	China Resources Land Ltd	Hong Kong	199,553,863,343.69	

Eikon Screener

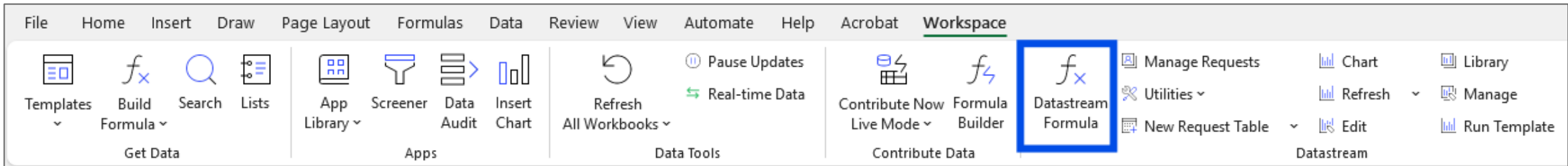
② Insert Screen

Updated at 15:05:51

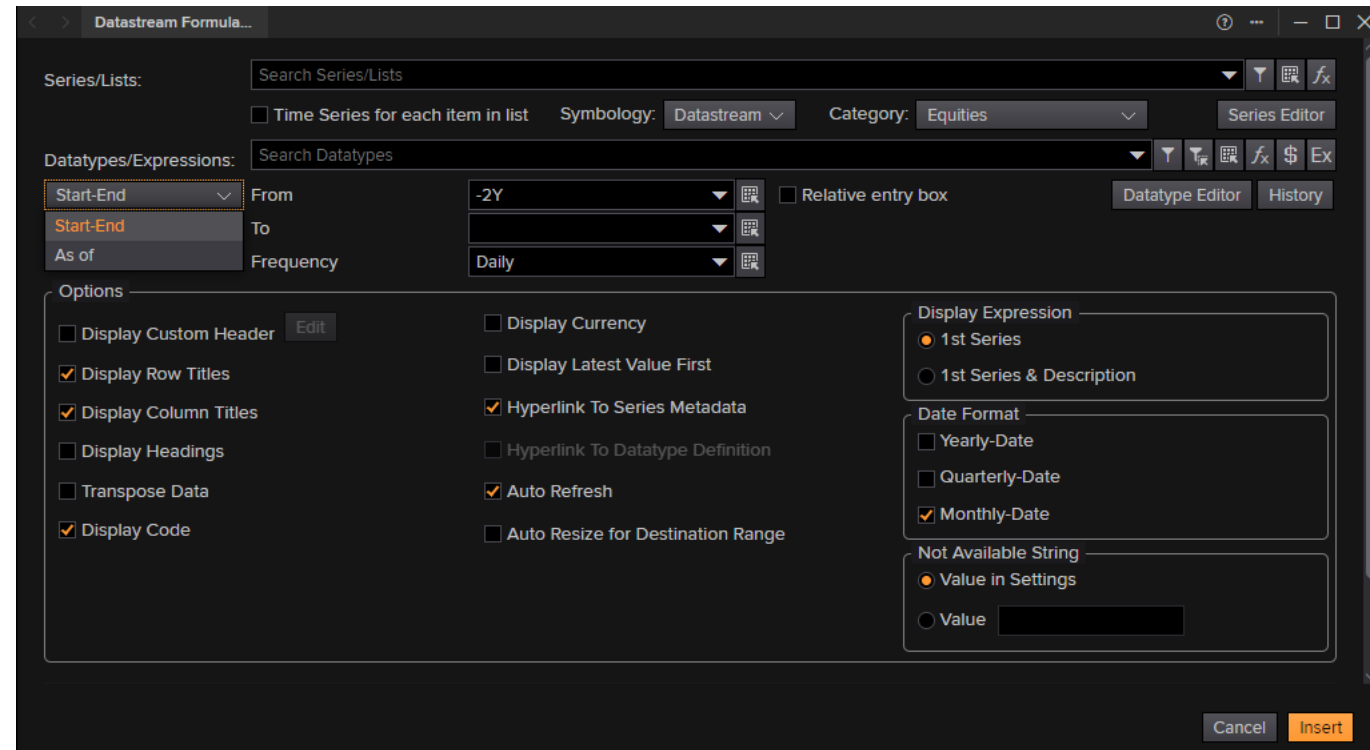
Company Common Name	Country of Exchange	Company Market Cap	Price Close	
0700.HK	Tencent Holdings Ltd	Hong Kong	2,786,342,926,260.00	293
1299.HK	AIA Group Ltd	Hong Kong	776,294,676,589.80	68.1
3690.HK	Meituan	Hong Kong	514,223,625,991.05	82.35
9633.HK	Nongfu Spring Co Ltd	Hong Kong	508,340,281,280.00	45.2
1810.HK	Xiaomi Corp	Hong Kong	408,140,770,645.96	16.28
9618.HK	JD.Com Inc	Hong Kong	358,031,187,344.20	112.6
0388.HK	Hong Kong Exchanges and Clearing Ltd	Hong Kong	339,407,821,506.80	267.6
2015.HK	Li Auto Inc	Hong Kong	306,753,640,781.09	144.5
2800.HK	Tracker Fund of Hong Kong HKD	Hong Kong	258,805,084,818.32	17.23
0016.HK	Sun Hung Kai Properties Ltd	Hong Kong	245,974,252,586.16	84.85
0981.HK	Semiconductor Manufacturing International Corp	Hong Kong	235,386,731,537.83	20.2
1024.HK	Kuaishou Technology	Hong Kong	228,104,759,715.00	52.5
0267.HK	CITIC Ltd	Hong Kong	227,867,168,298.92	7.83
2388.HK	BOC Hong Kong Holdings Ltd	Hong Kong	223,174,213,473.32	21.1
2020.HK	ANTA Sports Products Ltd	Hong Kong	215,987,541,875.00	76.25
2328.HK	PICC Property and Casualty Co Ltd	Hong Kong	203,521,302,522.45	9.15
1109.HK	China Resources Land Ltd	Hong Kong	199,666,308,212.00	28
1876.HK	Budweiser Brewing Company APAC Ltd	Hong Kong	192,823,860,320.00	14.56
0027.HK	Galaxy Entertainment Group Ltd	Hong Kong	191,420,380,333.57	43.75
9961.HK	Trip.com Group Ltd	Hong Kong	189,138,827,772.35	276.6

Microsoft Excel

E. Datastream



- Static/ As Of Request – historical data for a specific time
- Time Series/ Start-End Request – historical data for a period



E. Datastream

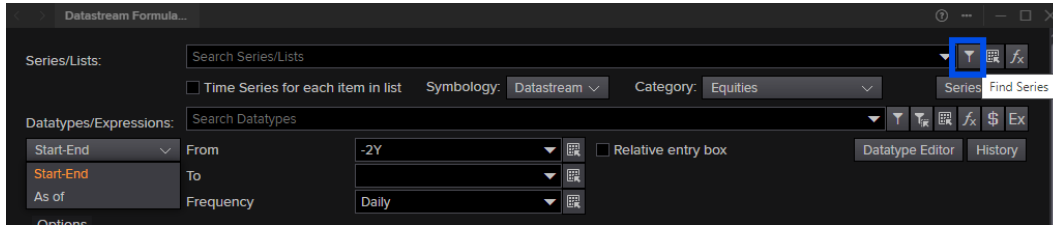
- Static/ As Of Request – historical data for a specific time

The screenshot shows the 'Datastream Formula...' window. The 'Series/Lists' field contains a search bar and a dropdown arrow. Below it, 'Symbology' is set to 'Datastream' and 'Category' is set to 'Equities'. The 'Datatypes/Expressions' field has a search bar and several icons. The 'As of' dropdown is selected, and the date '2025-09-30' is entered. Buttons for 'Series Editor', 'Datatype Editor', and 'History' are visible.

- Time Series/ Start-End Request – historical data for a period

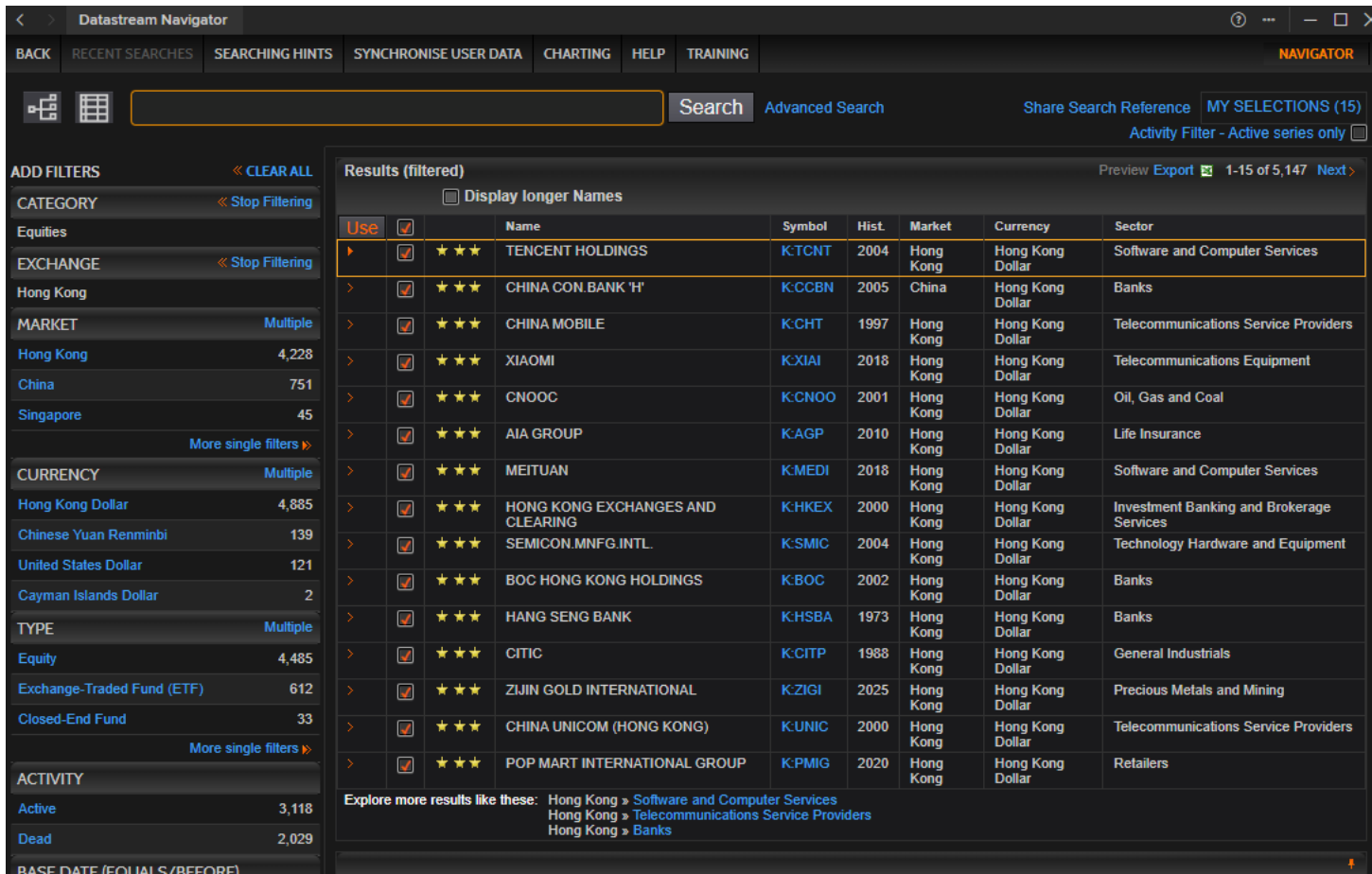
The screenshot shows the 'Datastream Formula...' window. The 'Series/Lists' field contains a search bar and a dropdown arrow. Below it, there is a checkbox for 'Time Series for each item in list', 'Symbology' is set to 'Datastream', and 'Category' is set to 'Equities'. The 'Datatypes/Expressions' field has a search bar and several icons. The 'Start-End' dropdown is selected, and the 'From' date is '2014-03-31', the 'To' date is '2025-09-30', and the 'Frequency' is 'Monthly'. A 'Relative entry box' checkbox is also present. Buttons for 'Series Editor', 'Datatype Editor', and 'History' are visible.

E. Datastream



Find Series

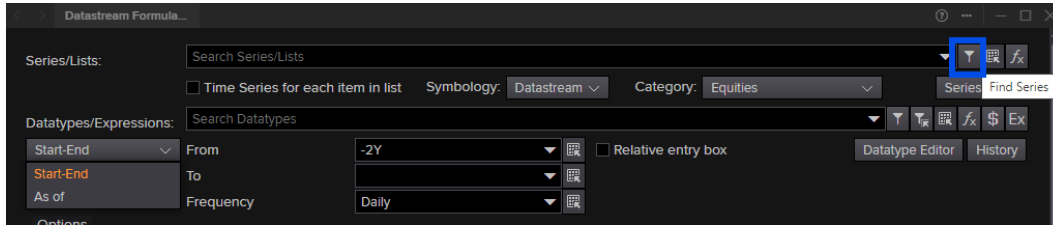
Select the Items in Navigator -> Use



HK Equity Data

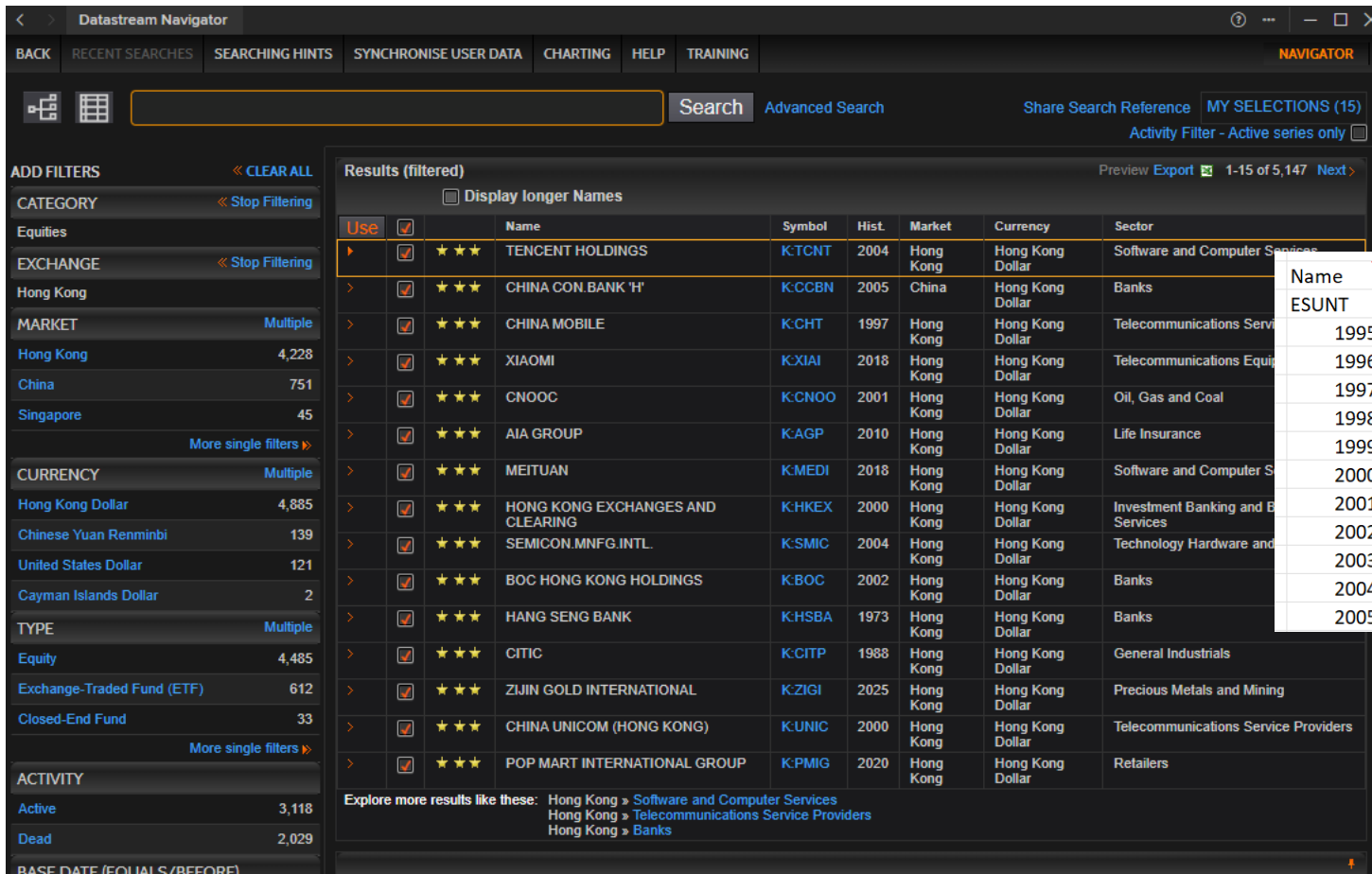
Date			
		29/10/2025	
Type	NAME	RIC	X
K:TCNT	TENCENT HOLDINGS	0700.HK	645
K:CCBN	CHINA CON.BANK 'H'	0939.HK	7.9
K:CHT	CHINA MOBILE	0941.HK	85.55
K:XIAI	XIAOMI	1810.HK	44.92
K:CNOO	CNOOC	0883.HK	19.95
K:AGP	AIA GROUP	1299.HK	74.6
K:MEDI	MEITUAN	3690.HK	100
K:HKEX	HONG KONG EXCHANGES AND CLEARING	0388.HK	432.4
K:SMIC	SEMICON.MNFG.INTL.	0981.HK	80.1
K:BOC	BOC HONG KONG HOLDINGS	2388.HK	38.48
K:HSBA	HANG SENG BANK	0011.HK	151.9
K:CITP	CITIC	0267.HK	11.98
K:ZIGI	ZIJIN GOLD INTERNATIONAL	2259.HK	122.2
K:UNIC	CHINA UNICOM (HONG KONG)	0762.HK	9.16
K:PMIG	POP MART INTERNATIONAL GROUP	9992.HK	228.2

E. Datastream



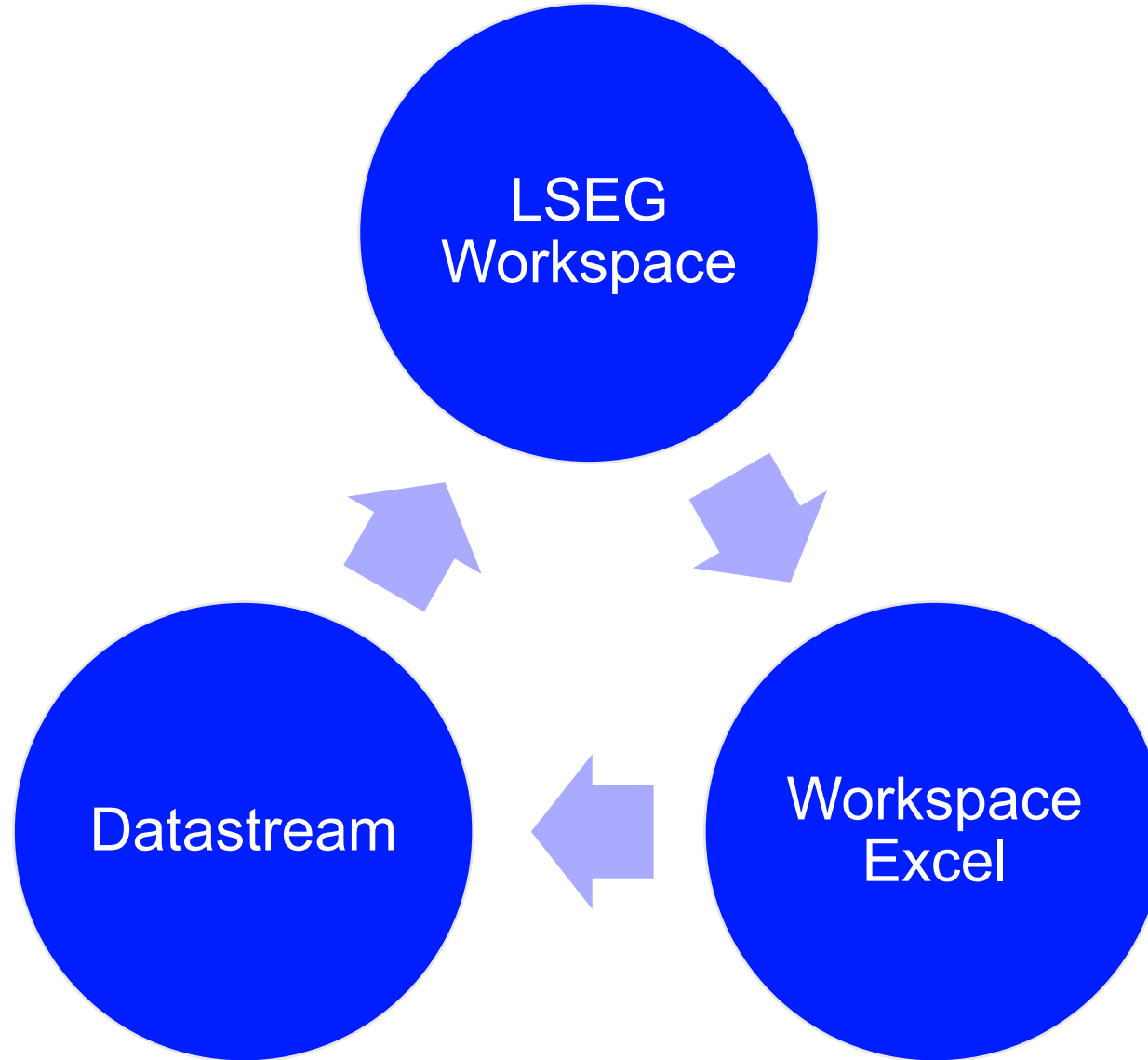
Find Series

Select the Items in Navigator -> Use



Macro Economic Data

Name	CH GDP CONN	CH INDUSTRIAL PRODUCTION INDEX VOLN	CH CPI (%YOY) NADJ	CH POPULATION VOLN
ESUNT	CNY HML	INDEX	PERCENTAGE	PERSON THO
1995	127177.4	113.53	17.1	1211210
1996	139801.6	113.26	8.3	1223890
1997	152731.3	111.09	2.8	1236260
1998	164731.9	108.52	-0.8	1247610
1999	177389	108.76	-1.4	1257860
2000	192414.5	111.49	0.4	1267430
2001	208427.5	109.69	0.7	1276270
2002	227423.7	112.71	-0.8	1284530
2003	250228.4	116.68	1.2	1292270
2004	275531.3	116.25	3.9	1299880
2005	306915.1	115.9	1.8	1307560



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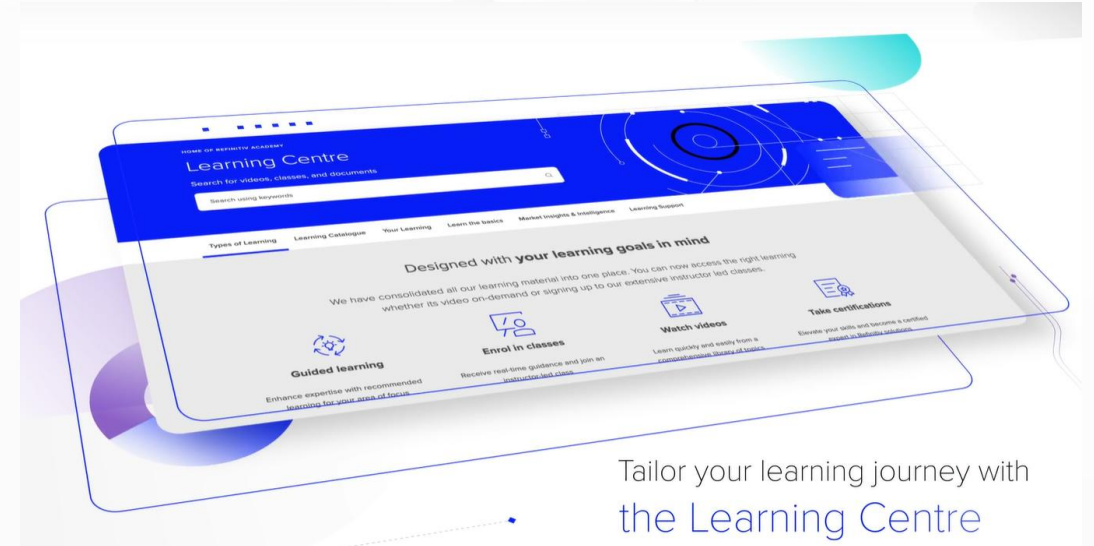
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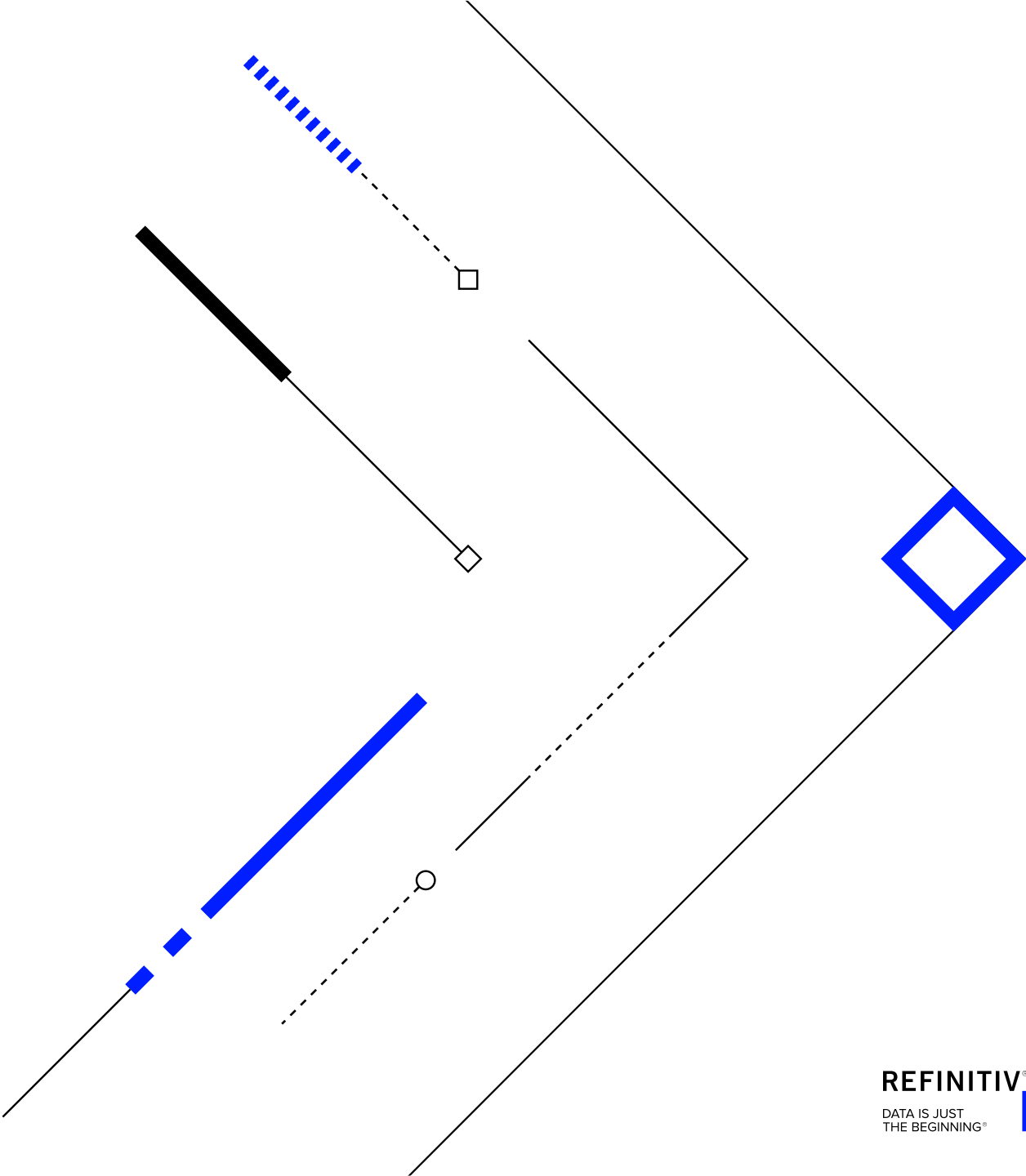
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