



Brainy's Articles on BullCharts

Fundamentals in BullCharts

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Introduction

This article in Brainy's series on BullCharts (number BC-02-500) provides information about company fundamental data that is available in BullCharts, and how it can be utilised. It includes a descriptive list of all available fundamental data items, plus the real values for a selection of stocks from the S&P/ASX 200 index (eg. BHP, WOW, CSL, CBA, AMP, WDC).

Remembering that the BullCharts software is primarily a charting tool utilising Technical Analysis concepts, the use for fundamental data is somewhat limited. However, the BullCharts database does include some fundamental data, and scans can select stocks based on fundamental criteria.

Fundamental data — two lists of values

BullCharts includes an amount of fundamental data for each security in the database. Fundamental data can be accessed in BullCharts in two places:

- By running a Scan, and searching for stocks that meet certain criteria based on current fundamental values, comparing and returning up to 20 fundamental data items (listed below); and

- In the *Security Summary* section — For any displayed price chart, choose the menu option: *Actions > Security > Security-Summary*; or click on the *Security Summary* toolbar button (on the *Actions* toolbar, it is the third button — see Figure at right). An example of the resulting fundamental security information is shown in Figure 1 below. Note the first six items are also available via the scan method, whereas the bottom three values are additional information defined as follows:



- Paid Up Value — represents the amount of application money and/or calls which have been paid on any security which is only partly paid. This figure excludes any premiums.
- Statex Footnote — describes whether the Asset Backing, Earning Rate, Dividend Rate Per Share, and Total Annual Dividend Rate Per Share values are based on Interim or Preliminary results.
- 52 Week High/Low — is the highest price and the lowest price over the past year.

Fundamentals	
Total Class Issue	3,356,081,497
Market Capitalisation	\$132,229,600,000
Asset Backing	\$8.84
Earnings Rate Per Share	\$1.3015
Earnings Yield	3.303%
Price/Earnings Ratio	30.273
Paid Up Value	\$1.0000
Statex Footnote	Based on prelim results
52week High/Low	44.490 / 26.640

Figure 1: Fundamental data available in the Security Summary.

Also note that the *Security Summary* section includes additional information relating to dividends, index participation, and more.

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