Thomson ONE Banker Transposer Manual

This document explains how to use the Thomson ONE Banker transposer – a tool to turn the default data output of the Report Wizard of Thomson ONE Banker (TOB) [see figure 1] into output per variable [see figure 2], which makes it easier to use the data in for example SPSS.
You can download this tool via http://www.eur.nl/edsc/english/tools/

Figure 1 The default output of the Report Wizard of Thomson ONE Banker. Please note: we added the Entity name to the report to make sure the names are also in the output of the Transposer.

Figure 2 The output of the Thomson ONE Banker Transposer.

1. **Open the Thomson ONE Banker transposer**

You will see a security warning at the top of the sheet:
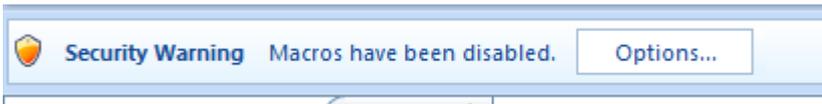
Click **Options** and mark **Enable this content** and click **OK** to make sure you can run the macro.
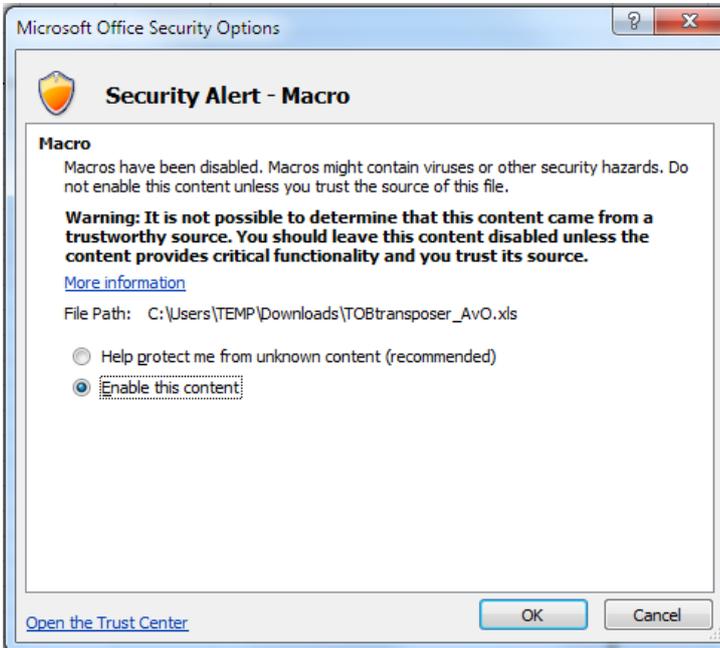
2. **Open the file with the output from the Report Wizard of TOB**

Copy the data from the output of the Report Wizard. Key issue for the Transposer to work correctly is that the output has 'Entity Name:' in the upper left corner. If not, the macro does not know where to start with transposing the original output.

Paste this data in the sheet '**Data'** of the Transposer file.

3. **Run the macro**

In Excel 2007 go to the tab **View** in the ribbon and click **Macros** and **View Macros.**
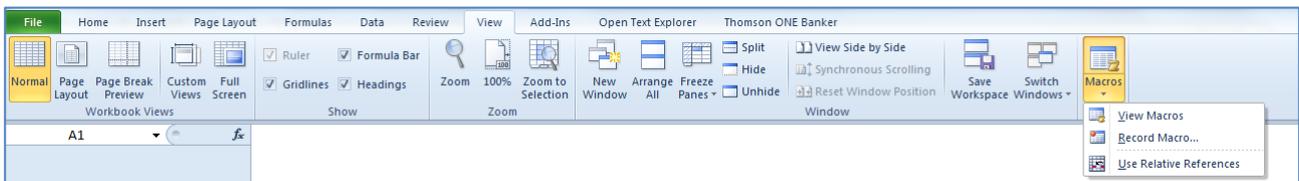
Select the **TOBtransposer_AvO.xls!Transpose.Transpose** from the available macro's and click **Run**.

	A	B	C	D	E	F	G	H	I	J
1	**Entity Name:**	**Key:**	**Currency:**		**Y2007**	**Y2008**	**Y2009**	**Y2010**	**Y2011**	**Y2012**
2	**Google Inc**	C900431069	USD	**WS.EntityName**	GOOGLE INC.	GOOGLE INC.	GOOGLE INC.	GOOGLE INC.	GOOGLE INC.	GOOGLE INC.
3				**WS.TotalAssets**	25,302.587	31,767.575	40,234.167	57,586.000	72,574.000	93,798.000
4				**WS.TotalCapital**	22,689.679	28,238.862	36,004.224	46,241.000	61,131.000	74,703.000
5				**WS.TotalDebt**	0.000	0.000	0.000	3,465.000	4,204.000	5,537.000
6				**WS.TotalInventories**	0.000	0.000	0.000	0.000	0.000	505.000
7				**WS.TotalLTDebt**	0.000	0.000	0.000	0.000	2,986.000	2,988.000
8				**WS.TotalReceivables**	2,307.774	2,6...		...00	6,172.000	8,585.000
9	**Microsoft Corp.**	C000003062	USD	**WS.EntityName**	MICROSOFT CORPORATION	MICROSOFT CORPOR...		...N	MICROSOFT CORPORATION	MICROSOFT CORPORATION
10				**WS.TotalAssets**	61,782.000	71,8...			108,704.000	121,271.000
11				**WS.TotalCapital**	31,097.000	36,2...		...00	69,004.000	77,076.000
12				**WS.TotalDebt**	0.000			...00	11,921.000	11,944.000
13				**WS.TotalInventories**	1,127.000	9...			1,372.000	1,137.000
14				**WS.TotalLTDebt**	0.000				11,921.000	10,713.000
15				**WS.TotalReceivables**	11,338.000	13,5...			14,987.000	15,780.000
16	**Koninklijke Ahold NV**	C000013073	EUR	**WS.EntityName**	KONINKLIJKE AHOLD NV	KONINKLIJKE AHO...		...IV	KONINKLIJKE AHOLD NV	KONINKLIJKE AHOLD NV
17				**WS.TotalAssets**	13,574.000	13,2...			14,586.000	14,729.000
18				**WS.TotalCapital**	8,074.000	8,4...			9,021.000	9,102.000
19				**WS.TotalDebt**	4,882.000	3,7...			3,184.000	2,749.000
20				**WS.TotalInventories**	1,263.000	1,3...			1,466.000	1,492.000
21				**WS.TotalLTDebt**	3,690.000	3,2...			2,647.000	2,610.000
22				**WS.TotalReceivables**	948.000	8...			778.000	840.000
23	**Unilever NV**	C000012895	EUR	**WS.EntityName**	UNILEVER N.V.	UNILEVE...		...V.	UNILEVER N.V.	UNILEVER N.V.
24				**WS.TotalAssets**	36,818.000	35,4...			47,349.000	45,441.000
25	*Currency: Native*			**WS.TotalCapital**	18,302.000	16,7...			22,776.000	23,247.000
26	*Scaling Factor: Millions*			**WS.TotalDebt**	9,525.000	11,0...			13,526.000	10,027.000
27	*Note: Scaling does not apply to Price[hi, low, close]*			**WS.TotalInventories**	3,894.000	3,889.000	3,578.000	4,309.000	4,601.000	4,436.000
28	*Source: ThomsonFinancial*			**WS.TotalLTDebt**	5,359.000	6,239.000	7,555.000	7,144.000	7,787.000	7,463.000
29				**WS.TotalReceivables**	4,094.000	3,677.000	3,130.000	3,811.000	4,141.000	3,602.000
30										
31										
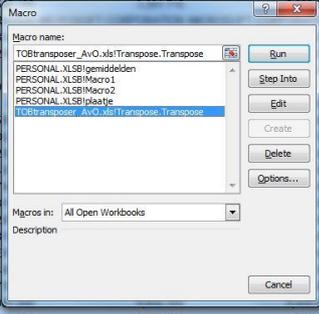
4. Wait

Wait until the macro has finished its job. The macro has finished when the screen has stopped flashing and the output sheet 'Transposed' is available.