Dividend Forecasting

Independent forecasts for dividend amounts and dates powered by analyst expertise and advanced analytics

We provide dividend information and insight to help financial institutions price derivatives and better understand how companies are performing. We do this by delivering precise forecasts of the size and timing of dividend payments based on equity research, market announcements and unique quantitative insight. Forecasting out for five years, our global universe of 28,000+ stocks ensures our customers have unrivalled dividend forecasting coverage.

In addition to our global team of analysts applying a research-based methodology, we have developed an advanced predictive model in partnership with the data science team at IHS Markit. By incorporating probabilistic machine learning, statistical modelling and time series techniques to analyse and uncover patterns, implicit policies and add interconnected datasets, we can better predict dividends for companies, worldwide.

IHS Markit Dividend Forecasting has been helping financial institutions for over 15 years. The first service of its kind, our leading dataset is established as an industry benchmark for exchanges, investment banks and traders. Our experienced team of analysts support our strong client engagement model by providing additional analytics and in-depth research. Bringing together the best of both worlds, we continue to pioneer dividend forecasting with our new advanced predictive dividend forecasting model.

**Scale**
Access fundamental, bottom-up analysis for over 28,000+ stocks, including ETFs and ADRs, provided by 40 experts in four global locations

**Cutting edge technology**
Leveraging data science techniques to provide granular forecasts and unique insights

**Granularity**
Get individual forecasts for each dividend amount, ex-date, record date and pay dates, including confidence analytics

**Timeliness**
Receive up-to-date forecasts that reflect the latest policy changes, company data and earnings releases. Daily updates containing major dividend announcements and significant changes

**News and research**
Gain insights from independent research and commentary highlighting market trends and risk

**Support**
Enjoy full access to IHS Markit’s dividends team to explain the logic behind a forecast, providing additional transparency and insight
**Bottom-up dividend research methodology**
Fundamental approach with quantitative and qualitative inputs

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### Inputs
- Fundamental financial statement analysis
- Direct company guidance and policies
- Industry and peer group trends
- Historical trend analysis
- Conference call transcripts
- Implied dividends data

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### Analyst Research
- Analysts evaluate all inputs applying a consistent forecasting methodology
- Monitor news to assess the impact of market events
- Estimates reviewed after earnings releases and periodically
- Analysts accountable for estimates by sector and region

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### Quality Checks
- Automated sanity checks for amount and dates
- Estimates validated against stock exchange rules
- Weekly peer review of accuracy metrics
- Monitoring of review timeliness

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### Forecasts Output

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**Advanced Analytics methodology overview**
The composite model comprises of the following distinct categories:

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**Composite Model**
- Fundamental model
- Time-series model
- Last value model
- Implicit dividend policy model
- Payout ratio model

The AA model will auto-select the most accurate model based on the company’s dividend history and alternative data availability

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**More information on IHS Markit products and services**

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