Court Wire Litigation Intelligence for Traders

Thomson Reuters Court Wire provides U.S. litigation intelligence for equities that can provide valuable information for your trade decisions. It not only generates timely lawsuit alerts for selected holdings, but also shows how similar events have impacted stock prices in the past.

COURT WIRE ALERTS KEEP YOU INFORMED

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COURTWIRE-2016NOV01-132046 - 11/01/2016 04:03 PM - EST

Interest, fees and costs.

RIC	Company Name	Case Type	PROPERTY RIGHTS	11/01/2016 11:07 AM - EST
Defendant	Defendant name	Market Cap	$53B Large Cap	
Sector	Technology	Industry	Software	
Plaintiff	Plaintiff name			
Damages Synopsis	Interest, fees and costs.			
Factual Synopsis	Defendant infringed plaintiff registered patent by making, using, selling, and offering for sale products, methods, equipment, and services that practice and embody claims of the plaintiff's patent. Registered No: 1, ABC, 234.			
Docket	⊜ ▯ ⊕			

RELEVANT HISTORICAL CASES

Courtwire Alert	RIC	Price Date	+ 5min	+ 10min	+ 15min	+ 30min	+ 60min	+ 120min	+ 180min	Price Close	+ 1day	+ 2days
09/30/2016 03:40 PM - EST	RIC.A	09/30/2016 03:40 PM - EST	0.06%	0.04%	-0.08%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.8%	-1.22%
09/28/2016 07:07 PM - EST	RIC.B	09/28/2016 04:00 PM - EST	0%	0%	0%	0%	0%	0%	0%	0%	-1.03%	-0.83%
09/02/2016 05:50 PM - EST	RIC.C	09/02/2016 04:00 PM - EST	0%	0%	0%	0%	0%	0%	0%	0%		0.64%
08/30/2016 07:27 PM - EST	RIC.D	08/30/2016 04:00 PM - EST	0%	0%	0%	0%	0%	0%	0%	0%	-1.08%	-1.08%
08/30/2016 07:25 PM - EST	RIC.E	08/30/2016 04:00 PM - EST	0%	0%	0%	0%	0%	0%	0%	0%	0.63%	0.71%
08/30/2016 03:58 PM - EST	RIC.F	08/30/2016 03:58 PM - EST	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	-0.17%	-0.31%
08/30/2016 03:45 PM - EST	RIC.G	08/30/2016 03:45 PM - EST	0.02%	0.11%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.47%	1.27%
07/29/2016 06:43 PM - EST	RIC.H	07/29/2016 04:00 PM - EST	0%	0%	0%	0%	0%	0%	0%	0.02%	0.29%	-0.78%
05/12/2016 03:32 PM - EST	RIC.I	05/12/2016 03:32 PM - EST	-0.1%	-0.08%	-0.11%	-0.23%	-0.23%	-0.23%	-0.23%	-0.23%	-0.22%	1.09%
05/12/2016 03:20 PM - EST	RIC.J	05/12/2016 03:20 PM - EST	0.06%	0.06%	0%	-0.05%	-0.24%	-0.24%	-0.24%	-0.24%	-1.07%	-0.17%

View: ⊜ ▯ ⊕

Pause This Alert Subscription: ⊜ ▯ ⊕   Delete This Alert Subscription: ⊜ ▯ ⊕

View a synopsis of newly filed complaints based on customized alert criteria.

Filter by case type to identify other cases of the same type — tort, patent violations, personal injury, etc.

View the ten most recent cases with similar characteristics and stock movement.

Access the historical trade price movement on a tick-by-tick basis *(5, 15, 30, 60, 120, 180, end-of-day close, +1 day, +2 days).*

WHAT IT DOES

Court Wire brings together the power of Thomson Reuters-owned legal research provider WestLaw, Thomson Reuters tick history data and the analytic features of Thomson Reuters Eikon — all for equity traders. With the Court Wire solution, you can:

• **Access timely alerts.** Coverage of more than 200 key U.S. courts (including federal) generates new case alerts within minutes of filing.

• **Customize alerts and search criteria.** Set up custom alerts by market capitalization, sector, industry, company and case type.

• **View moment-by-moment historic price changes.** Intraday historic periods display how a stock price was affected within minutes of a litigation announcement.

• **Retrieve a summary of complex cases.** Access a synopsis of pertinent legal issues in each filing — allowing you to react, make decisions and execute effectively.

• **Create interactive visualizations.** Eikon's intuitive analytics, charting and reporting tools make your workflow and competitive analysis more efficient.

WHERE TO GET COURT WIRE

Court Wire litigation intelligence is available on Thomson Reuters Eikon. Please contact your **Thomson Reuters Account Manager** for more details.

For more information about Thomson Reuters Eikon see:
financial.thomsonreuters.com/eikon

For more information about Court Wire, please go to:
financial.thomsonreuters.com

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Court Wire litigation intelligence in action

SCENARIO 1
Lawsuit filed against a sector leader

SITUATION

A trader holding stocks of XYZ Pharmaceuticals, a large and well-known drug company, receives an alert that a tort lawsuit has been filed against the firm.

ACTIONS

The trader quickly clicks on the alert and reviews a summary of the situation. The trader then scans the at-a-glance overview of stock price changes for large-cap companies in the sector that had similar lawsuits filed against them.

CONCLUSION

The trader notices that XYZ's top three competitors had price drops within the first 120 minutes of the announcement, but regained the losses within 24 hours. With this historic context, the trader chooses to hold all positions in XYZ.

SCENARIO 2
Patent infringement for small cap equity

SITUATION

A trader in a small-cap focused portfolio receives an announcement that a portfolio holding has a pending patent-infringement case.

ACTIONS

The trader reviews the historical data, sorting by "patent" cases in the "small cap equity" capitalization category.

CONCLUSION

The trader realizes that two other companies with similar cases experienced a significant and sustained stock price drop, since the case was in regard to a core product. The trader decides that price fluctuations could occur rapidly, and sells the portfolio's holding in the stock as a result.

SCENARIO 3
Reviewing industry exposure

SITUATION

A major lawsuit is filed against a large financial company — with the potential to impact other companies in the sector. The trader holds a variety of positions in financials.

ACTIONS

Reviewing historic data for the industry, the trader uses Thomson Reuters Eikon's sophisticated charting functionality to visualize the impact a lawsuit on company can have on other similar ones.

CONCLUSION

Believing the impact of the suit could extend across the industry, the trader reduces exposure to the industry and considers short positions.

To learn more about the powerful litigation intelligence that Court Wire offers, please contact your **Thomson Reuters Account Manager.**

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