

FACTSET RESEARCH SYSTEMS INC.

ISIN: US3030751057 WKN: 303075105

Overview

2024/06/27 22:00:02

Price
415.00 USDDifference  -0.16% (-0.66)

General attributes

| | |
|----------------|--------------|
| ISIN | US3030751057 |
| Symbol | FDS |
| Exchange | NYSE |
| Currency | USD |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 14,812 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 382.00 USD (100) |
| Ask (Ask size) | 500.00 USD (100) |
| Open | 415.26 USD |
| High | 418.34 USD |
| Low | 413.19 USD |
| Close (prev. day) | 415.66 USD |
| VWAP | 415.255575 USD |
| Volume (pcs) | 310,947 |
| Trading volume | 129,160,003.13 |
| Number of trades | 12,377 |
| Last size | - |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

PDF Downloads

Company report: FACTSET
RESEARCH SYSTEMS INC. Information about previous performance does not guarantee future performance.
Source: FactSet

Recent research

| on sector | on market | | |
|------------|---|--|---|
| Date | Headline | | Download |
| 2024/06/27 |  Akciové trhy - denní zpráva | |  |
| 2024/06/26 |  Akciové trhy - denní zpráva | |  |
| 2024/06/25 |  Akciové trhy - denní zpráva | |  |
| 2024/06/24 |  Akciové trhy - denní zpráva | |  |
| 2024/06/21 |  Global Equity Ratings | |  |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|--------|---------|
| Perf (%) | -11.99% | +5.05% | +25.17% |
| Perf (abs.) | -56.65 | +20.00 | +83.58 |
| Beta | 0.63 | 0.61 | 0.77 |
| Volatility | 22.29 | 19.93 | 23.77 |

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 418.37 USD (583,423) |
| Ø price 30 days Ø volume 30 days (pcs.) | 420.08 USD (329,180) |
| Ø price 100 days Ø volume 100 days (pcs.) | 441.37 USD (276,454) |
| Ø price 250 days Ø volume 250 days (pcs.) | 441.46 USD (262,613) |
| YTD High date | 488.64 USD (2024/03/20) |
| YTD Low date | 391.84 USD (2024/06/05) |
| 52 Weeks High date | 488.64 USD (2024/03/20) |
| 52 Weeks Low date | 385.28 USD (2023/07/07) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------|------------|-------|------------|-----------------------|------------------|
| TradeGate | 2024/06/27 | 22:26 | 387.80 EUR | 0.00 | 1 |
| Stuttgart | 2024/06/27 | 17:40 | 388.70 EUR | 0.00 | 4 |
| NYSE | 2024/06/27 | 22:00 | 415.00 USD | 129.16 | 12,377 |
| Munich | 2024/06/27 | 08:10 | 390.00 EUR | 0.00 | 2 |
| Frankfurt | 2024/06/27 | 21:56 | 386.80 EUR | 0.00 | 2 |

| | | | | | | | |
|-------------|------------|-------|--------|-----|------|--|---|
| | 27 | | | | | | |
| Duesseldorf | 2024/06/27 | 19:31 | 388.80 | EUR | 0.00 | | 7 |
| Berlin | 2024/06/27 | 08:08 | 386.60 | EUR | 0.00 | | 3 |

Company profile

Company Logo



Contact Details

FACTSET RESEARCH SYSTEMS INC.

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45 Glover Avenue, 7th Floor - 06850
Norwalk

Telefon: +1-203-810-1000

Fax: +1-203-810-1001

E-mail: -

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Company report: FACTSET
RESEARCH SYSTEMS INC.



Company Profile

FactSet Research Systems Inc. (the "Company" or "FactSet") is a global provider of integrated financial information, analytical applications and services for the investment and corporate communities. Since inception, global financial professionals have utilized the Company's content and multi-asset class solutions across each stage of the investment process. FactSet's goal is to provide a seamless user experience spanning idea generation, research, portfolio construction, trade execution, performance measurement, risk management, reporting, and portfolio analysis, in which the Company serves the front, middle, and back offices to drive productivity and improved performance. FactSet's flexible, open data and technology solutions can be implemented both across the investment portfolio lifecycle or as standalone components serving different workflows in the organization. FactSet is focused on growing the business throughout each of its three segments, the Americas, EMEA (formerly known as Europe), and Asia Pacific. The Company primarily delivers insight and information through the workflow solutions of Research, Analytics and Trading, Content and Technology Solutions ("CTS") and Wealth. FactSet currently serves financial professionals, which include portfolio managers, investment research professionals, investment bankers, risk and performance analysts, wealth advisors and corporate clients. FactSet provides both insights on global market trends and intelligence on companies and industries, as well as capabilities to monitor portfolio risk and performance and to execute trades. The Company combines dedicated client service with open and flexible technology offerings, such as a configurable desktop and mobile platform, comprehensive data feeds, an open marketplace and digital portals and application programming interfaces ("APIs"). The Company's revenue is primarily derived from subscriptions to products and services such as workstations, analytics, enterprise data, and research management. FactSet Research Systems was founded by Howard E. Wille and Charles J. Snyder in September 1978 and is headquartered in Norwalk, CT.

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|-----------------|--------------------------------|
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| | |
|-----------------------|-------------------------------|
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| Rachel R. Stern | Member of Executive Committee |