FACTSET RESEARCH SYSTEMS INC.

ISIN: **US3030751057** WKN: **303075105**

Overview

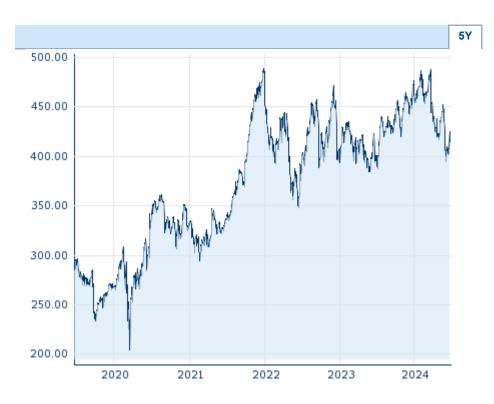
| 2024/06/27 22:00:02 | | | | | |
|----------------------------|---|----------------|--|--|--|
| Price 415.00 USD | | | | | |
| Difference | 0 | -0.16% (-0.66) | | | |

| 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 | |
| DESEARCH SYSTEMS INC | |



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

Recent research

| on sector on m | arket | | |
|----------------|------------------|-----------------------------|----------|
| 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 | 8. J.B 20 19. | Global Equity Ratings | |



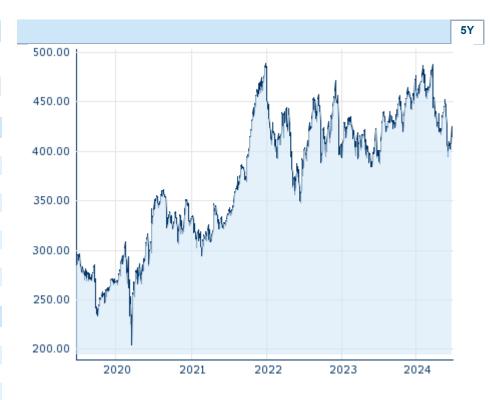
Details

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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 | | | |



Information about previous performance does not guarantee future performance. $\textbf{Source:} \ \textbf{FactSet}$

| 418.37 USD (583,423) |
|-------------------------|
| 420.08 USD (329,180) |
| 441.37 USD (276,454) |
| 441.46 USD (262,613) |
| 488.64 USD (2024/03/20) |
| 391.84 USD (2024/06/05) |
| 488.64 USD (2024/03/20) |
| 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/ | 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

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- -

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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 Companys'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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| James McGonigle | Member of Board of Directors | | | |
| Laurie Hylton | Member of Board of Directors | | | |
| Laurie Siegel | Member of Board of Directors | | | |
| Lee Shavel | Member of Board of Directors | | | |
| Malcolm Frank | Member of Board of Directors | | | |
| Maria Tejada | Member of Board of Directors | | | |
| Shlomo Wiesel | Member of Board of Directors | | | |
| Siew Kai Choy | Member of Board of Directors | | | |
| Philip Snow | Chairman of Managing Board | | | |
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| Helen Shan | Member of Executive Committee | | | |
| John Costigan | Member of Executive | | | |



| | Committee |
|--------------------------|-------------------------------|
| Kate Stepp | Member of Executive Committee |
| Kristina W. Karnovsky | Member of Executive Committee |
| Linda Huber | Member of Executive Committee |
| Rachel R. Stern | Member of Executive Committee |

