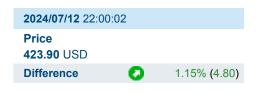
FACTSET RESEARCH SYSTEMS INC.

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

Overview

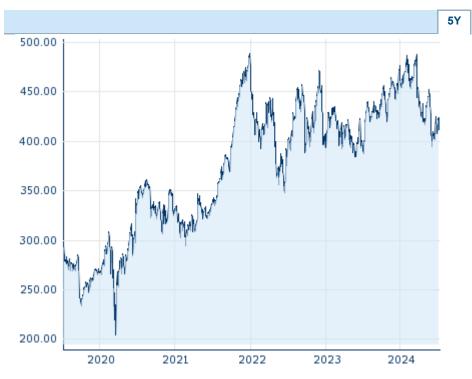


| General attributes | |
|--------------------|--------------|
| ISIN | US3030751057 |
| Symbol | FDS |
| Exchange | NYSE |
| Currency | USD |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 14,831 EUR |
| Benchmark | S&P 500 |
| | |

| Market data | |
|-------------------|------------------|
| Bid (Bid size) | 378.65 USD (100) |
| Ask (Ask size) | 478.36 USD (100) |
| Open | 421.11 USD |
| High | 426.865 USD |
| Low | 420.78 USD |
| Close (prev. day) | 419.10 USD |
| VWAP | 424.20371 USD |
| Volume (pcs) | 171,356 |
| Trading volume | 72,731,774.09 |
| Number of trades | 6,987 |
| 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 m | arket | | |
|----------------|-------------------|-----------------------------|----------|
| Date | | Headline | Download |
| 2024/07/12 | 85 July 87 178 | Global Equity Ratings | |
| 2024/07/12 | | Akciové trhy - denní zpráva | |
| 2024/07/11 | | Akciové trhy - denní zpráva | |
| 2024/07/10 | | Akciové trhy - denní zpráva | |
| 2024/07/09 | | Akciové trhy - denní zpráva | |



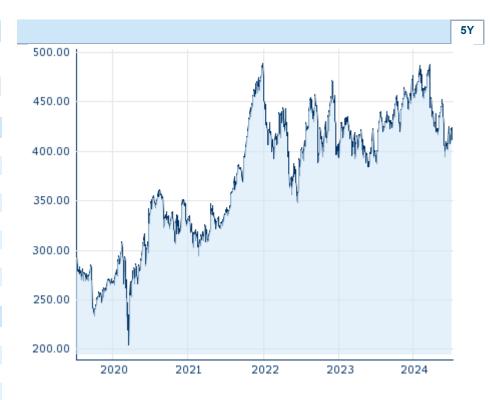
Details

| 2024/07/12 22:00:02 | | | | | |
|----------------------------|---|--------------|--|--|--|
| Price 423.90 USD | | | | | |
| Difference | 0 | 1.15% (4.80) | | | |

| General attributes | |
|--------------------|--------------|
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| Currency | USD |
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| Number of trades | 6,987 |
| Last size | _ |

| Performance and Risk | | | | | | |
|----------------------|----------|--------|---------|--|--|--|
| | 6m 1Y 3Y | | | | | |
| Perf (%) | -9.14% | +6.10% | +24.85% | | | |
| Perf (abs.) | -42.66 | +24.38 | +84.36 | | | |
| Beta | 0.60 | 0.60 | 0.77 | | | |
| Volatility | 22.19 | 19.60 | 23.82 | | | |



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

| Price data | |
|---------------------------------------------|-------------------------|
| | |
| Ø price 5 days Ø volume 5 days (pcs.) | 417.45 USD (183,454) |
| Ø price 30 days Ø volume 30 days (pcs.) | 411.06 USD (351,732) |
| Ø price 100 days Ø volume 100 days (pcs.) | 435.24 USD (282,155) |
| Ø price 250 days Ø volume 250 days (pcs.) | 442.23 USD (260,575) |
| 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 | 391.84 USD (2024/06/05) |

| Arbitrage views | | | | | |
|-----------------|----------------|-------|------------|-----------------------|------------------|
| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
| Tradegate | 2024/07/ 12 | 22:26 | 388.90 EUR | 0.00 | 2 |
| Stuttgart | 2024/07/ 12 | 20:14 | 389.10 EUR | 0.00 | 5 |
| NYSE | 2024/07/ 12 | 22:00 | 423.90 USD | 72.73 | 6,987 |
| Munich | 2024/07/ 12 | 08:02 | 384.80 EUR | 0.00 | 2 |
| Frankfurt | 2024/07/ | 08:00 | 384.40 EUR | 0.00 | 2 |



| | 12 | | | | |
|-------------|----------------|-------|------------|------|---|
| Duesseldorf | 2024/07/ 12 | 19:31 | 388.30 EUR | 0.00 | 7 |
| Berlin | 2024/07/ 12 | 08:08 | 384.80 EUR | 0.00 | 3 |



Company profile

Company Logo



Contact Details

FACTSET RESEARCH SYSTEMS INC.

- -

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Norwalk

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E-mail: -

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Company report: FACTSET RESEARCH SYSTEMS INC.



Company Profile

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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 |
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| Helen Shan | Member of Executive Committee |
| John Costigan | Member of Executive |



| | Committee |
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