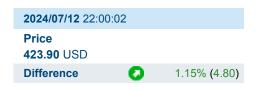
FACTSET RESEARCH SYSTEMS INC.

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

Overview

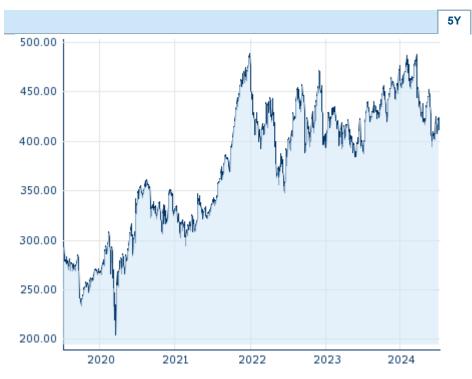


General attributes	
ISIN	US3030751057
Symbol	FDS
Exchange	NYSE
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	14,831 EUR
Benchmark	S&P 500

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	-

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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 J.25 27 J.78	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	



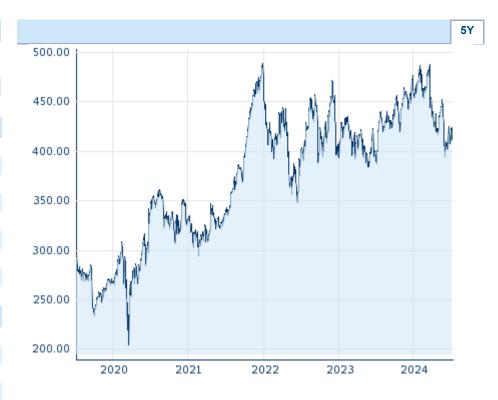
Details

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

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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

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- -

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Norwalk

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Company report: FACTSET RESEARCH SYSTEMS INC.



Company Profile

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Malcolm Frank	Member of Board of Directors
Maria Tejada	Member of Board of Directors
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Siew Kai Choy	Member of Board of Directors
Philip Snow	Chairman of Managing Board
Catrina Harding	Member of Executive Committee
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

