

FACTSET RESEARCH SYSTEMS INC.

ISIN: US3030751057 WKN: 303075105

Overview

2024/06/27 21:56:51

Price

386.80 EUR

Difference  -1.02% (-4.00)

General attributes

ISIN	US3030751057
Symbol	FDS
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	14,835 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	386.60 EUR
High	389.20 EUR
Low	386.60 EUR
Close (prev. day)	390.80 EUR
VWAP	388.00 EUR
Volume (pcs)	6
Trading volume	2,328.00
Number of trades	2
Last size	3

Futures and Options

Related Futures	-
Related Options	-

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Company report: FACTSET RESEARCH SYSTEMS INC. 

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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 (%)	-7.79%	+8.50%	+41.59%
Perf (abs.)	-33.00	+30.60	+114.80
Beta	0.63	0.61	0.77
Volatility	21.86	21.08	24.44

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	387.64 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	386.77 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	407.58 EUR (2)
Ø price 250 days Ø volume 250 days (pcs.)	406.79 EUR (2)
YTD High date	448.20 EUR (2024/02/05)
YTD Low date	360.30 EUR (2024/06/04)
52 Weeks High date	448.20 EUR (2024/02/05)
52 Weeks Low date	350.20 EUR (2023/07/10)

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	126.31	12,376
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		1

Company profile

Company Logo



Contact Details

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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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