# FACTSET RESEARCH SYSTEMS INC.

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

### Overview

| <b>2024/07/12</b> 08:00:08 |   |              |  |  |
|----------------------------|---|--------------|--|--|
| <b>Price 384.40</b> EUR    |   |              |  |  |
| Difference                 | 0 | 0.89% (3.40) |  |  |

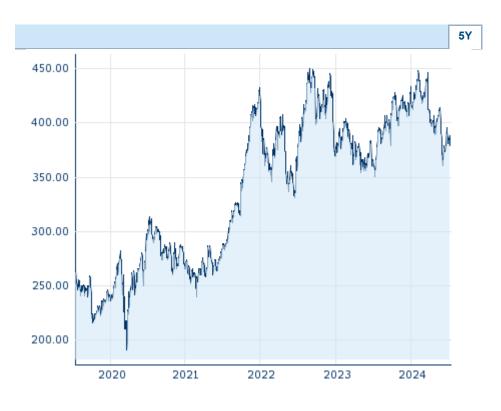
| General attributes |              |
|--------------------|--------------|
| ISIN               | US3030751057 |
| Symbol             | FDS          |
| Exchange           | Frankfurt    |
| Currency           | EUR          |
| Sector             | Financial    |
| Security type      | Stock      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

| Market data       |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 384.40 EUR |
| High              | 384.40 EUR |
| Low               | 384.40 EUR |
| Close (prev. day) | 381.00 EUR |
| VWAP              | 381.00 EUR |
| Volume (pcs)      | 0          |
| Trading volume    | 0.00       |
| Number of trades  | 2          |
| Last size         | 0          |

| <b>Futures and Options</b> |   |
|----------------------------|---|
| Related Futures            | - |
| Related Options            | - |
|                            |   |

### **PDF Downloads**

Company report: FACTSET RESEARCH SYSTEMS INC.



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

### **Recent research**

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| on sector  | on market |                             |          |
|------------|-----------|-----------------------------|----------|
| Date       |           | Headline                    | Download |
| 2024/07/12 | 20        | Global Equity Ratings       |          |
| 2024/07/12 |           | Akciové trhy - denní zpráva |          |
| 2024/07/11 | <b></b>   | Akciové trhy - denní zpráva |          |
| 2024/07/10 |           | Akciové trhy - denní zpráva |          |
| 2024/07/09 | <b></b>   | Akciové trhy - denní zpráva |          |



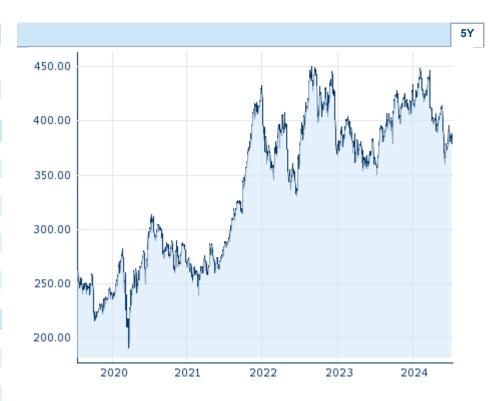
# **Details**

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| Performance and Risk |        |        |         |  |  |
|----------------------|--------|--------|---------|--|--|
|                      | 6m     | 1Y     | 3Y      |  |  |
| Perf (%)             | -8.61% | +6.54% | +33.10% |  |  |
| Perf (abs.)          | -36.20 | +23.60 | +95.60  |  |  |
| Beta                 | 0.60   | 0.60   | 0.77    |  |  |
| Volatility           | 21.14  | 20.95  | 24.37   |  |  |



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

| Price data Ø price 5 days   Ø volume 5 days (pcs.)   | 383.50 EUR (38)                                       |
|--|---|
| Ø price 5 days   Ø volume 5 days (pcs.)  | 383 50 FUR (38)                                       |
|  | 000.00 E011 (00)                                      |
| Ø price 30 days   Ø volume 30 days (pcs.)  | 379.79 EUR (7)  |
| Ø price 100 days   Ø volume 100 days (pcs.)  | 401.38 EUR (3)  |
| Ø price 250 days   Ø volume 250 days (pcs.)  | 407.79 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)                                      |
| <b>52 Weeks Low   date</b> 356.60  | EUR (2023/07/13)                                      |
| YTD High   date       448.20         YTD Low   date       360.30         52 Weeks High   date       448.20 | DEUR (2024/02/05) DEUR (2024/06/04) DEUR (2024/02/05) |

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



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



## Company profile

#### **Company Logo**



### **Contact Details**

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### **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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| Laurie Siegel               | Member of Board of<br>Directors |
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| Maria Tejada                | Member of Board of<br>Directors |
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|                          | Committee                     |
|--------------------------|-------------------------------|
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