# FACTSET RESEARCH SYSTEMS INC.

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

### Overview

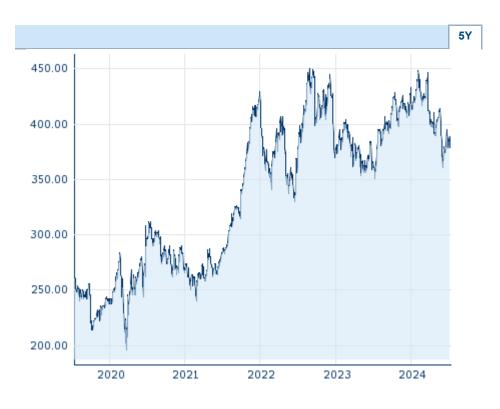
<b>2024/07/12</b> 08:08	3:20	
<b>Price 384.80</b> EUR		
Difference	0	1.02% (3.90)

US3030751057
FDS
Berlin
EUR
Financial
Stock
14,831 EUR
S&P 500

Market data			
Bid (Bid size)	388.50 EUR (60)		
<b>Ask (Ask size)</b> 389.10 EUR (60			
Open	384.80 EUR		
High	384.80 EUR		
Low	384.80 EUR		
Close (prev. day)	380.90 EUR		
VWAP	-		
Volume (pcs)	0		
Trading volume	0.00		
Number of trades	3		
Last size	0		

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

PDF Downloads	
Company report: FACTSET	



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

### **Recent research**

on sector on m	arket		
Date		Headline	Download
2024/07/12	80 Jan 80 TS	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	



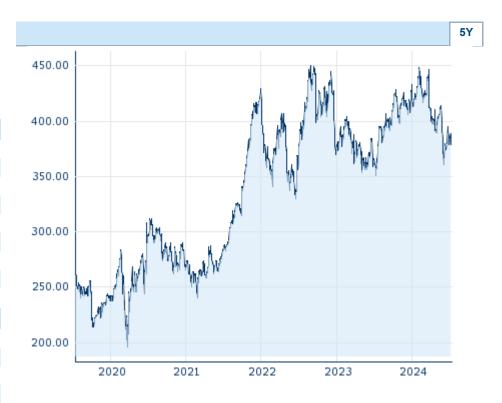
# **Details**

<b>2024/07/12</b> 08:08:20				
Price				
<b>384.80</b> EUR				
Difference	O	1.02% (3.90)		

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

Market data	
Bid (Bid size)	388.50 EUR (60)
Ask (Ask size)	389.10 EUR (60)
Open	384.80 EUR
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VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	3
Last size	0

Performance and Risk						
	6m 1Y 3Y					
Perf (%)	-8.69%	+6.36%	+33.52%			
Perf (abs.)	-36.60	+23.00	+96.60			
Beta	0.60	0.60	0.77			
Volatility	21.88	19.86	23.35			



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

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	383.52 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	379.73 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	401.18 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	407.62 EUR (0)
YTD High   date	448.00 EUR (2024/02/05)
YTD Low   date	360.30 EUR (2024/06/04)
52 Weeks High   date	448.00 EUR (2024/02/05)
52 Weeks Low   date	357.00 EUR (2023/07/13)

Arbitrage views					
Exchange <b> </b>	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.

- -

45 Glover Avenue, 7th Floor - 06850

Norwalk

Telefon: +1-203-810-1000 Fax: +1-203-810-1001

E-mail: -

### **PDF Downloads**

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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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			
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

