### FACTSET RESEARCH SYSTEMS INC. ISIN: US3030751057 WKN: 303075105

## Overview

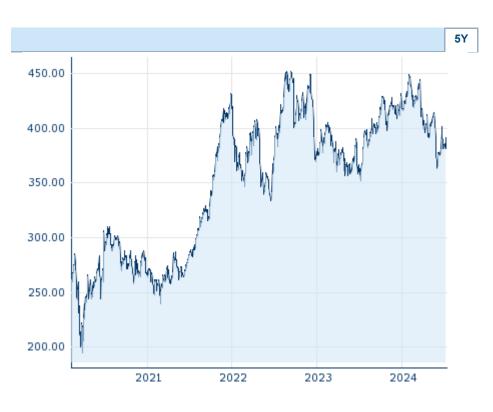
<b>2024/07/15</b> 19:31:31		
Price		
391.30 EUR		
Difference	0	0.77% (3.00)

General attributes	
ISIN	US3030751057
Symbol	FDS
Exchange	Duesseldorf
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	14,959 EUR
Benchmark	S&P 500

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	388.00 EUR
High	391.30 EUR
Low	388.00 EUR
Close (prev. day)	388.30 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	7
Last size	0
Futures and Options	
Related Futures	-
Related Options	-

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

#### **Recent research**

4

on sector	on market		
Date		Headline	Download
2024/07/15		Akciové trhy - denní zpráva	
2024/07/12	80. 80 97 199	Global Equity Ratings	. <b>.</b>
2024/07/12		Akciové trhy - denní zpráva	
2024/07/11		Akciové trhy - denní zpráva	
2024/07/10		Akciové trhy - denní zpráva	٠.



## Details

2024/07/15 19:31:31 Price 391.30 EUR

Difference

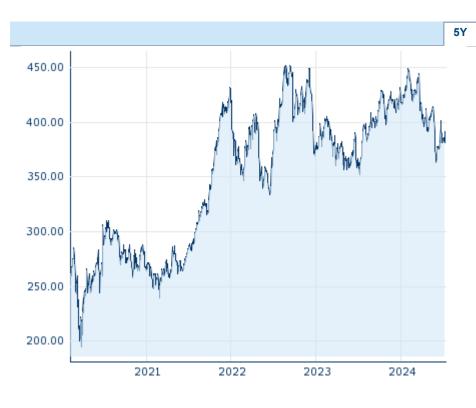
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Performance and Risk			
	6m	1Y	3Y
Perf (%)	-7.89%	+6.68%	+36.53%
Perf (abs.)	-33.50	+24.50	+104.70
Beta	0.61	0.58	0.78
Volatility	21.20	18.78	22.75



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Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	385.44 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	381.92 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	401.50 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	408.98 EUR (0)
YTD High   date	450.80 EUR (2024/02/05)
YTD Low   date	359.70 EUR (2024/06/04)
52 Weeks High   date	450.80 EUR (2024/02/05)
52 Weeks Low   date	359.70 EUR (2024/06/04)

Arbitrage views					
Exchange €	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/ 15	22:26	393.40 EUR	0.00	4
Stuttgart	2024/07/ 15	21:18	391.50 EUR	0.00	4
NYSE	2024/07/ 15	22:00	428.54 USD	61.79	7,781
Munich	2024/07/ 15	08:04	388.20 EUR	0.00	2
Frankfurt	2024/07/	08:16	388.30 EUR	0.00	2



	15				
Duesseldorf	2024/07/ 15	19:31	391.30 EUR	0.00	7
Berlin	2024/07/ 15	08:08	388.20 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: -

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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 Companyss 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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John Costigan	Member of Executive

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