

FACTSET RESEARCH SYSTEMS INC.

ISIN: US3030751057 WKN: 303075105

Overview

2024/08/30 22:00:02

Price
422.84 USDDifference  1.25% (5.21)

General attributes

ISIN	US3030751057
Symbol	FDS
Exchange	NYSE
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	14,535 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	410.68 USD (100)
Ask (Ask size)	424.24 USD (100)
Open	417.49 USD
High	423.12 USD
Low	414.89 USD
Close (prev. day)	417.63 USD
VWAP	421.223582 USD
Volume (pcs)	406,067
Trading volume	170,737,350.07
Number of trades	12,295
Last size	-

Futures and Options

Related Futures	-
Related Options	-



5y

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

Recent research

on sector	on market		
Date		Headline	Download
2024/08/30		Equity Weekly	
2024/08/26		Aktienempfehlungen Österreich	
2024/08/23		Equity Weekly	
2024/08/13		Aktienempfehlungen Österreich	
2024/08/12		Global Equity Ratings	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-8.59%	-2.78%	+11.25%
Perf (abs.)	-39.74	-12.11	+42.76
Beta	0.58	0.64	0.77
Volatility	23.57	20.66	24.04



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	415.15 USD (242,445)
Ø price 30 days Ø volume 30 days (pcs.)	410.23 USD (228,395)
Ø price 100 days Ø volume 100 days (pcs.)	419.34 USD (268,024)
Ø price 250 days Ø volume 250 days (pcs.)	439.90 USD (256,753)
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	2024/09/02	22:26	382.10 EUR	0.00	3
Stuttgart	2024/09/03	08:06	380.20 EUR	0.00	1
NYSE	2024/08/30	22:00	422.84 USD	170.74	12,295
Munich	2024/09/03	08:03	380.80 EUR	0.00	1
Frankfurt	2024/09/03	08:05	380.20 EUR	0.00	2

	03						
Duesseldorf	2024/09/ 03	08:11	380.00	EUR	0.00		1
Berlin	2024/09/ 03	08:08	380.20	EUR	0.00		1

Company profile

Company Logo



Contact Details

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Company Profile

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Members of Management Board

Robin Abrams Chairman of Board of Directors

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