

## FACTSET RESEARCH SYSTEMS INC.

ISIN: US3030751057 WKN: 303075105

## Overview

2024/09/13 14:44:44

## Price

398.00 EUR

Difference ▲ 0.15% (0.60)

## General attributes

|                |              |
|----------------|--------------|
| ISIN           | US3030751057 |
| Symbol         | FDS          |
| Exchange       | Tradegate    |
| Currency       | EUR          |
| Sector         | Financial    |
| Security type  | Stock        |
| Market cap (m) | 15,105 EUR   |
| Benchmark      | S&P 500      |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 401.60 EUR (50) |
| Ask (Ask size)    | 402.30 EUR (50) |
| Open              | 398.00 EUR      |
| High              | 398.00 EUR      |
| Low               | 398.00 EUR      |
| Close (prev. day) | 397.40 EUR      |
| VWAP              | 398.00 EUR      |
| Volume (pcs)      | 12              |
| Trading volume    | 4,776.00        |
| Number of trades  | 1               |
| Last size         | 12              |

## 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 |
| 2024/09/11 |  | Global Equity Ratings         |  |          |
| 2024/09/11 |  | Aktienempfehlungen Global     |  |          |
| 2024/09/09 |  | Aktienempfehlungen Österreich |  |          |
| 2024/09/06 |  | Equity Weekly                 |  |          |
| 2024/09/05 |  | Global Equity Ratings         |  |          |

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## Performance and Risk

|             | 6m     | 1y     | 3y      |
|-------------|--------|--------|---------|
| Perf (%)    | -9.60% | +0.61% | +22.13% |
| Perf (abs.) | -42.20 | +2.40  | +72.00  |
| Beta        | -      | -      | -       |
| Volatility  | 23.42  | 20.34  | 23.35   |

5y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 393.02 EUR (4)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 376.13 EUR (29)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 385.78 EUR (28)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 406.77 EUR (24)         |
| YTD High   date                             | 451.20 EUR (2024/02/02) |
| YTD Low   date                              | 354.30 EUR (2024/08/06) |
| 52 Weeks High   date                        | 451.20 EUR (2024/02/02) |
| 52 Weeks Low   date                         | 354.30 EUR (2024/08/06) |

## Arbitrage views

| Exchange  | Date       | Time  | Price       | Trading volume (mio.) | Number of trades |
|-----------|------------|-------|-------------|-----------------------|------------------|
| Tradegate | 2024/09/13 | 14:44 | 398.00 EUR  | 0.00                  | 1                |
| Stuttgart | 2024/09/13 | 20:07 | 401.70 EUR  | 0.00                  | 3                |
| NYSE      | 2024/09/13 | 21:09 | 445.385 USD | 115.28                | 8,840            |
| Munich    | 2024/09/13 | 08:03 | 396.20 EUR  | 0.00                  | 1                |
| Frankfurt | 2024/09/13 | 08:05 | 395.80 EUR  | 0.00                  | 1                |

|             |                |       |            |      |  |   |  |
|-------------|----------------|-------|------------|------|--|---|--|
|             | 13             |       |            |      |  |   |  |
| Duesseldorf | 2024/09/<br>13 | 19:31 | 400.90 EUR | 0.00 |  | 5 |  |
| Berlin      | 2024/09/<br>13 | 08:08 | 395.70 EUR | 0.00 |  | 1 |  |

## Company profile

### Company Logo



### Contact Details

FACTSET RESEARCH SYSTEMS INC.

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E-mail: -

### Company Profile

-

#### 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