

FACTSET RESEARCH SYSTEMS INC.

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

Overview

2024/05/03 16:31:23

Price
399.70 EURDifference ▲ 1.58% (6.20)

General attributes

ISIN	US3030751057
Symbol	FDS
Exchange	Duesseldorf
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	15,039 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	396.40 EUR (60)
Ask (Ask size)	397.50 EUR (60)
Open	395.00 EUR
High	399.70 EUR
Low	395.00 EUR
Close (prev. day)	393.50 EUR
VWAP	-
Volume (pcs)	0
Trading volume	0.00
Number of trades	4
Last size	0

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
2024/05/03		Equity Weekly	
2024/04/29		Aktienempfehlungen Österreich	
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	
2024/04/19		Equity Weekly	

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-5.18%	+8.76%	+40.44%
Perf (abs.)	-21.50	+31.70	+113.30
Beta	0.54	0.67	0.77
Volatility	19.84	19.38	22.59

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	393.14 EUR (1)
Ø price 30 days Ø volume 30 days (pcs.)	405.22 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	420.55 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	404.46 EUR (0)
YTD High date	450.80 EUR (2024/02/05)
YTD Low date	388.50 EUR (2024/04/24)
52 Weeks High date	450.80 EUR (2024/02/05)
52 Weeks Low date	351.20 EUR (2023/07/10)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/03	16:00	398.20 EUR	0.00	2
Stuttgart	2024/05/03	08:15	395.50 EUR	0.00	1
NYSE	2024/05/03	17:30	428.2425 USD	26.79	2,757
Munich	2024/05/03	09:07	396.00 EUR	0.00	2
Frankfurt	2024/05/03	08:06	395.30 EUR	0.00	1

	03						
Duesseldorf	2024/05/ 03	16:31	399.70 EUR	0.00		4	
Berlin	2024/05/ 03	08:08	395.00 EUR	0.00		1	

Company profile

Company Logo



Contact Details

FACTSET RESEARCH SYSTEMS INC.

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45 Glover Avenue, 7th Floor - 06850
Norwalk

Telefon: +1-203-810-1000

Fax: +1-203-810-1001

E-mail: -

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