

## Adjustment Factors Data

The Adjustment Factors Data Feed main use is to back adjust EOD (end of day) per-share price data so that the price series can be graphed with the effect of any events (bonus, rights, consolidation, etc) factored into the earlier prices.

All per-share series, including prices, earnings per share, dividends per share, assets per share, cash flow per share, etc. need to be adjusted before meaningful conclusions can be drawn about growth rates, trends, etc.

The feed has all necessary fields so that you can identify the country, security, event & factor. Further the feed has been designed for you to database the records or apply directly to price series data. The file also covers all corporate actions spanning multiple currencies for the same event.

The main benefit of this feed over competitor feeds is that it can be fully automated allowing the handling of messy cancellations and corporate action changes to happen seamlessly in the background.

### Recent Additions and New 2.0 Version

EDI has recently launched a new version (2) of the Worldwide Adjustment Factor feed service. The major three additions are as follows:

- ▶ Inclusion of FIGI codes. FIGI codes have been added which will allow clients to crosscheck data sets.
- ▶ The fields that were sub-fields in the Detail field of the previous version now have their own fields. For example, DivType was in the Detail field (event description) as DIVPERIOD= This will allow for easier integration of the data.
- ▶ The Reason codes are different, expanded to 3 characters enabling higher level groupings of reasons. For example, all dividend reasons begin with 01, with the 3rd character depending on whether it is cash, script or both. This allows greater granularity when deciding to apply or not.

# Overview

Founded in 1994, Exchange Data International **EDI**, is a Global Provider of Market Data. Our products and services include Pricing Data, Corporate Actions and Reference Data products for derivatives, equities and fixed income.

The cornerstone of our success lies in our expertise in integrating, aggregating and flexibly delivering structured data to facilitate investment research, administration and processing as well as our ability to fit our clients' operational requirements.

## Timely Delivery

Choose to receive the data via the online platform or FTP data feeds on a daily or weekly basis. Files are available in CSV, XLS or TXT format.

## Prompt Notifications

Subscribers of the online service can easily set up daily email alerts and receive up-to-date information directly to their email solutions.



Customization



Delivery



Support



Flexible Pricing

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Doing data differently