

## End-of-Day Pricing Data

Exchange Data International (EDI) has been providing end-of-day pricing data since 2007. The service currently covers over 160 exchanges worldwide providing firms with quick access to extensive and accurate closing pricing data.

In addition to official confirmed prices and adjustment factors, the worldwide End-of-Day service also provides unconfirmed prices for all the major markets.

The service comprehensively covers equities, bonds, indices and warrants. The coverage of other asset classes varies according to the market.

Additionally to the daily files, EDI also offers ten years of historical data as one-off feeds. The data is available at an exchange, country and regional levels or worldwide.

### Feed content

The content of the feed varies from market to market. Some exchanges will provide minimum information such as the closing price and a local code which is effectively an issuer name. The other exchanges will provide comprehensive information including a large number of price-related fields, ISIN's as well as local codes, indices and offer an early unconfirmed snapshot in addition to the follow-up confirmed file.

The pricing data is linked to our Security Master Reference data base facilitating stock identification.

#### Reference data

Security ID, issuer name or index name, local code, ISIN, US code, security type, security description, currency, primary exchange code.

#### Market data

MIC, exchange code

#### Reference data

Price date, open, high, low, close, mid, ask, last, bid, bid size, ask size, traded volume, volume flag, traded value, total trades, market close date & comment

# 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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