

## Securities Reference Data

The need for fast, accurate, timely, and cost effective reference data is more important than ever in today's global financial markets to:

- Mitigate exposure to risk
- Ensure regulatory compliance
- Gain a competitive advantage

### Key features and benefits

With Exchange Data International's security reference file investors and analysts alike can:

- Get up-to-date information on all equities, warrants, fixed income instruments and many other types of securities traded on global exchanges.
- Easily identify the majority of listed securities along with associated standing data.
- Select reference data from over 40 fields including:

#### Company

Issuer name, industry ID, country of incorporation.

#### Security

ISIN, US Code, SEDOL, security description, status, primary exchange, currency par value, issue price, paid up value, voting rights, shares outstanding, Bloomberg Identifiers.

#### Exchange/Market

Listing date, listing status, MIC, exchange name, country, local code (ticker), minimum trading quantity, market segment.

- Easily cross-check data provided and make well-informed decisions by making use of four Bloomberg identifiers.
- Make quick and accurate reference checks. The security reference file provides details on all name changes, additions and deletions that occur to any stock.
- Classify securities by GICS industry sector codes so that they can better:
  - ▶ Design and carry out portfolio strategies
  - ▶ Evaluate industries and define regional and global trends
  - ▶ Identify high-potential niches.
  - ▶ And above all make informed decisions.

The security reference file, like all Exchange Data International services, is available for internal and redistribution use.

# 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