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Alternative Investment Pricing

All your alt prices in one file

Daily Updates

The file is updated daily, ensuring price changes are received as soon as they occur.

Early Access

Prices are received directly from issuers, providing information up to three months before it appears on the SEC.

Full Coverage

Comprehensive alts coverage is offered, including privately-issued securities, unlike other providers.

Compliance and Audit Trail

Issuer-quoted information related to FINRA 2231 is passed along when applicable, with explanatory notes provided and a meticulous audit trail maintained.

Coverage Available

- Non-listed REITs
- Private Placements
- Funds
- Liquidating Trusts
- DPPs
- LLCs
- Form D
- Unregistering Securities
- LPs
- Preferred Stocks
- Private Debt
- Swaps
- Private Equity
- Trusts
- DSTs
- Other Alternative Investments

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, fixed income, and funds.