End-of-Day Pricing Data

Mark-to-market your positions and settle transactions on a timely basis

The closing price is considered the most up-to-date, standardized valuation of a security until trading commences again on the next trading day. This data is used for portfolio valuation, index calculation, technical analysis and benchmarking throughout the financial industry.

The End-of-Day Pricing service covers equities, equity derivative bonds, and indices listed on 170 markets worldwide.

Obtain fast access to accurate closing pricing data

The closing price feed comprises a set of daily exchange price files for EMEA (Europe, Middle East, and Africa), Asia/Pacific and the Americas. Data elements include

Additionally, to the official confirmed prices, the pricing service also provides unconfirmed prices for all the major markets as well as adjustment factors.

Feed Specifications

EDI's End of Day Pricing feed is delivered by the online platform, SFTP connection, Amazon S3 and API. Clients have a choice between receiving price files stored in folders named using the ISO country code, which contain the last 20 days of data, and receiving one folder with all price files, containing data of the last 6 days.

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 API, online platform or SFTP 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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‹›EDI | Doing data differently