

EQUITY & FX PRICING

StatPro offers validated, end-of-day and intra-day snapshots of global equity markets available in a *timely manner*. Your service can be delivered in a single, consolidated, validated file with market closes, timely snaps or most recent price available.

THE SERVICE

- Data from over 140 exchanges worldwide
- All significant traded elements, including bid, ask, high, low, last trade, official close and volume
- Sourcing and feeds are provided by multiple, mutually independent providers to ensure the consistency and reliability of delivery
- All types of listed securities available
- FX rates available for over 90 currencies, with forwards available for the world's major rates

SERVICE ADDED VALUE

- Sourcing and feeds provided by multiple, mutually independent providers to ensure consistency of delivery
- Price variances are validated by supplier to supplier comparisons, exception and threshold reporting, and intra-day and day-over-day movement comparisons
- Validated data available within ½ hour of snap-time.
- Flexible delivery - at StatPro we customize your universe feed to meet your file format free of charge
- Service - you will have access to your own dedicated account manager and customer service representative

