

SECURITY MASTER & REFERENCE DATA

StatPro makes available security descriptive data for all assets. Everything you need to build and maintain current is provided with your security master. Available through our systems are all major security identifiers, including exchange tickers and StatPro proprietary symbology, enabling you to match and reference data with relative ease.

THE SERVICE

- Data for listed securities from over 140 exchanges worldwide
- Descriptive and security master for all fixed income securities, including full schedules and Ts&Cs
- Name and identifier changes are communicated systematically and timely
- Industry classification data such as GICs and ICBs
- Over 250 separate data elements are parsed and available

SERVICE ADDED VALUE

- All data can be delivered in custom formats for ease of implementation and management
- Client symbology is supported and cross-referenced
- Third party data, such as identifiers and classifications codes are integrated into your feeds
- Ability to integrate security descriptive set-up and maintenance data integrated with all data services

