

INFODIRECT DATA

Through our association with Exchange Data International in the United Kingdom, Infodirect can now provide data on over 400,000 securities from across the globe. These are sources from over 140 exchanges in 110 different countries. This is in addition to our already comprehensive data sets of futures data and foreign exchange information. Structured around individual end user requirements, our data products facilitate flexible deployment and usage of information, enabling clients to streamline both processing and analysis.

Please contact us to assess your data requirements and provide you with a comprehensive solution designed to meet your needs.

DATA DELIVERY

Our data is delivered via a web browser or a direct FTP feed, either in EDI's Proprietary feed format or according to the ISO 15022 standard.

We have also developed a number of other delivery mechanisms in-house to meet the ever changing requirements of our customers.

In an industry long dominated by large organizations, 'corporate think' and legacy systems, we remain well-placed to continue a tradition of developing customized products and standardized data sets that meet clients ever changing data requirements.

We have a staff of data management experts who are able to tailor a data delivery service to meet your every need.



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Leaders in Market Data



Breaking the Industry Mould.

InfoDirect has the ability to provide your staff and clients accurate timely data from over 140 Exchanges in over 110 different countries.

INFODIRECT DATA

- ACCURATE
- TIMELY
- CUSTOMIZED
- ECONOMICAL
- RELIABLE



PRODUCTS & SERVICES

Corporate Actions and Reference Data

- **Security Reference File** - up to date information on all securities currently traded on stock markets – listed equities, fixed income, warrants and many others. Nearly 400,000 securities in all.
- **Worldwide Corporate Actions** – an extensive accurate coverage of corporate actions data directly sourced from over 140 exchanges.
- **Worldwide Dividends** – a comprehensive source of up-to-date global dividend data across more than 110 countries daily. Permits the centralization of dividend operations.
- **Worldwide Fixed Data** – an invaluable reference source outlining key terms and conditions and tracking corporate action events pertaining to both corporate and government bonds across over 400,000 securities in more than 100 countries.
- **Public Holidays** – easy access to information on official holidays observed by financial institutions in more than 110 countries that allows you to find out the date of the next trading day. Holidays listed over a 30 year period going forward.
- **UK Tax** – a single easily accessible and affordable source to complete accurate tax fillings.
- **Universal Depository Receipts** – a truly unique service, providing comprehensive details on all depository receipts, making the conversion of depository receipts into ordinary shares effortless.
- **Worldwide EOD Prices** – this service provides stock market closing prices as soon as they become available across 140 equity exchanges. Used for portfolio valuations and market analysis.

- **Worldwide Public Offering** – a useful solution on IPOs worldwide, with announcements captured at four difference stages, New, Rumor, Pending and Historical.
- **Worldwide Share Outstanding** – a useful solution for calculating share stakes, reporting levels and capitalization figures on regular basis as well as monitoring and analyzing sector & country needs.
- **Foreign Exchange Data** – Spot and Cross rate data for over 100 different currency pairs, on both Real time and EOD basis
- **Futures Data** – EOD Futures Exchange data covering all the US exchanges, European exchanges and the SFE.

CALL 1300 883 195
TO SEE HOW INFODIRECT
CAN HELP YOU



INFODIRECT THROUGH ITS ASSOCIATION WITH EDI IS NOW ABLE TO FULFILL ALL YOUR DATA REQUIREMENTS FROM EQUITIES THROUGH TO FOREIGN EXCHANGE.