



Time Series Daily

Historical prices at your fingertips

Time Series Daily from SIX offers an automated delivery platform for large volumes of end of day historical prices that cover a quarter century. With this tailored and flexible service you can analyze historical trends, execute calculations and perform back-testing of investment strategies. Daily updates in an easy-to-use format ensure that you always have the latest information at hand.

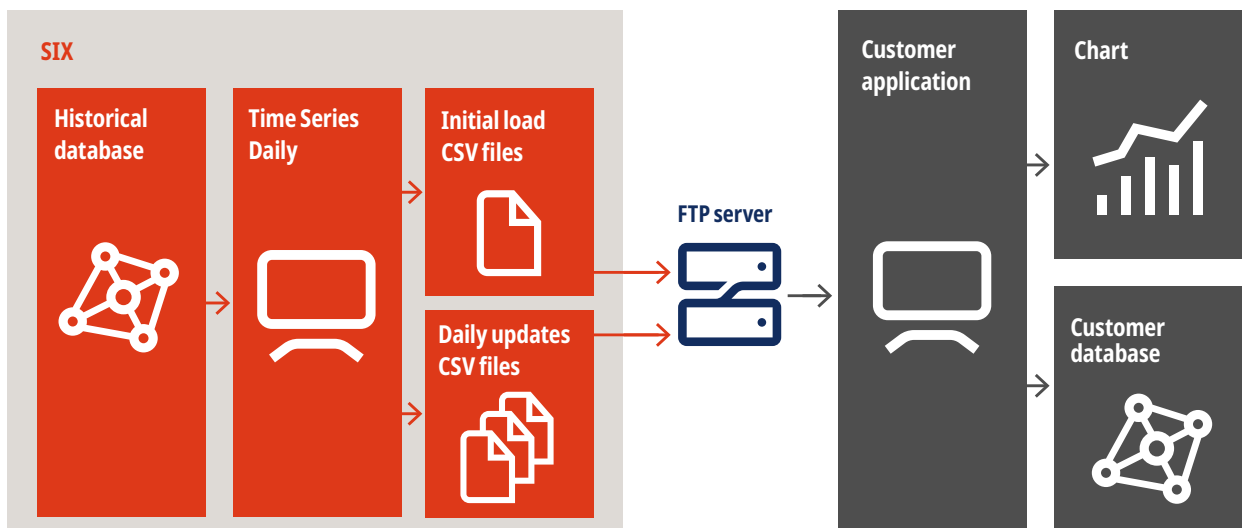
Easy bulk delivery

Time Series Daily from SIX is a request service of historical prices with daily updates. Customers can select their listings and may choose from three delivery options. Time series' data selections can be provided as a one-off batch load, as an initial load with recurring daily updates or as daily updates without an initial load.

Based on your selection, historical data is parsed and packed in less than 24 hours and delivered in comma separated values (CSV) files. With this widely supported format, your chosen data can be integrated easily into your system.

Key Benefits:

- **Consistency:** Daily delivery in the same format, from the same source, using the same data model.
- **Flexibility:** Option of static selection by security identifier, exchange code and currency or of dynamic selection by exchange code.
- **Completeness:** Historical prices with data spanning a quarter century are available for millions of active listings.
- **Functionality:** Delivery of historical prices in a widely supported format for easy processing.



Time Series Daily from SIX is a flexible service designed to meet your needs for back-testing, charts or building a database with individually selected data.

Complete data

Time Series Daily data is delivered with the original market prices, including adjustment factors and references to original listing identifiers. For every day and listing there is a typical set of end of day price data you can choose from: open, last, high, low, bid, ask, valuation, volumes, etc.

The comprehensive CSV file format provides links between an old, inactive listing and its new, active listing. The daily updates also deliver backdated corrections to keep your database current and ensure transparency in your processing.

Broad selection

The SIX database of historical prices contains millions of active listings covering up to 30 years. You can request data for time periods ranging from days to decades and build your own database for back-testing or feeding your chart application.

For requests, users have a multitude of selection options, including security identifiers such as CUSIPs or ISINs, exchange codes, indices and currencies. Historical time series are available for equities, indices, funds, bonds, forex as well as selected derivatives, structured products, warrants and options.

A comprehensive and customized service:

- Availability of any selection of dates for time series from a single day to decades.
- Ability to deliver alternative security identifiers, e.g. CUSIP or ISIN.
- Broad data coverage, ranging from funds and bonds to derivatives and structured products.
- Corrections are automatically included in the daily updates and backdated in your files.

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