❮Doing data differently❯

V.1.5

Helping the global financial community make informed decisions through the provision of comprehensive, accurate, timely and affordable securities and economic data services

With more than 30 years' experience, we offer comprehensive and accurate securities reference, corporate actions and pricing data for derivatives, equities, fixed income, and investment funds around the globe. We also cover economic data extensively.

We understand how crucial financial and economic data is and take a different approach as to how we proceed:

- We do not rent data, we sell it

- We do not have onerous redistribution rules

- We customize our services to meet your needs

- We cover all countries – no matter how large or small

- Finally, we offer competitive prices

As a result of our on-going commitment to providing cost-effective and innovative data solutions, while ensuring the highest standards, EDI has achieved the internationally recognized quality and security certifications ISO 9001 and ISO 27001.

Headquartered in the United Kingdom, we have operations in Australia, Canada, Germany, India, Morocco, South Africa, and in the United States.

Our Support Team is available on +44 (0) 207 324 0020, 24 hours a day, Monday to Friday and are closed on Christmas and New Year's Day.

Universal Depositary Receipts (UDR)

Overview

The Universal Depositary Receipt database uniquely provides comprehensive details on all American depository receipts (ADRs), global depository receipts (GDRs) and other depositary receipts.

The database currently holds over 3,300 records and covers both underlying stock descriptions and security codes, as well as the depositary receipts. This information is compiled from the four main depositary banks, stock exchanges and companies themselves.

Facilitate the conversion of DRs into ordinary shares

The database contains market level links between the DR and the underlying share. It includes coding and listing information, ratio information, depositary bank details, the level description and sponsored/unsponsored status.

Element Name	DataType	Format	Max Width	Lookup	TypeGroup	Field Description
*EventCD	VarChar	Char String	10	EVENT	Event type code	
*EventID	Integer	32 bit	10		Unique global Event Identifier combined with Event type code	
*OptionID	Integer	32 bit	10		Multiple Payment Option ID - Groups together multiple elements that comprise a complete payment option e.g. Part Cash, part Stock	
*SerialID	Integer	32 bit	10		Multiple Payment Serial ID - Enumerates each element of an option from a multiple payment so the combination of OptionID and SerialID	
*ScexhID	Integer	32 bit	10		Unique global level Listing ID	
*BbcID	Integer	32 bit	10		EDI Internal unique ID for Bloomberg Composite Codes	
*BbeID	Integer	32 bit	10		EDI Internal unique ID for Bloomberg Exchange Codes	
Actflag	Char	Char String	1	ACTION	Event Level Action Status	
Changed	Date	yyyy/mm/dd hh:mm:ss	19		Date event updated.	
Created	Date	yyyy/mm/dd	10		Date event first entered	
SecID	Integer	32 bit	10		Unique global level Security ID (can be used to link all multiple listings together	
IssID	Integer	32 bit	10		Unique global level Issuer ID (can be used to link all securities of a company together)	
ISIN	Char	Char String	12		ISIN code (global level identifier)	
USCode	Char	Char String	9		USCode (global level identifier)	
IssuerName	VarChar	Char String	70		Name of Issuer	
CntryofIncorp	Char	Char String	2	CNTRY	ISO Country of Incorporation of Issuer	

SIC	VarChar	Char String	10		Standard Industrial Classification Code
CIK	VarChar	Char String	10		Central Index Key
IndusID	Integer	32 bit	10	INDUS	EDI Proprietary Industry Sector Code
SectyCD	Char	Char String	3	SECTYPE	Type of Equity Instrument
SecurityDesc	VarChar	Char String	70		Security Description
ParValue	Decimal	14.5	14		Security Parvalue
PVCurrency	Char	Char String	3	CUREN	Security Parvalue Currency
StatusFlag	Char	Char String	1	SECSTATUS	Inactive at the global level else security is active. Not to be confused with delisted which is inactive at the exchange level
PrimaryExchgCD	Char	Char String	6	EXCHANGE	Exchange code for the primary listing (empty if unknown)
BbgCurrency	Char	Char String	3	CUREN	Bloomberg Trading Currency
BbgCompositeGlobalID	Char	Char String	12		Bloomberg composite global ID
BbgCompositeTicker	VarChar	Char String	40	CUREN	Bloomberg composite ticker
BbgGlobalID	Char	Char String	12		Bloomberg global ID
BbgExchangeTicker	VarChar	Char String	40		Bloomberg exchange ticker
StructCD	VarChar	Char String	10		
ExchgCntry	Char	Char String	2	CNTRY	Country of Exchange where listed
ExchgCD	Char	Char String	6	EXCHANGE	EDI maintained Exchange code. Equivalent to the MIC code but necessary as MIC might not be available in a timely fashion.
Mic	Char	Char String	4	MICCODE	ISO standard Market Identification Code
Micseg	Char	Char String	4	MICCODE	ISO standard Market Identification Code
LocalCode	VarChar	Char String	50		Local code unique at Market level - a ticker or number
ListStatus	Char	Char String	1	LISTSTAT	Indicates whether a security is Listed on an Exchange or Unlisted Indicates Exchange Listing Status

Date 1 – Effective Date   VarChar   Char String   20   Type of calendar date

Element Name	DataType	Format	Max Width	Lookup	TypeGroup	Field Description
EventType	VarChar	Char String	10	EVENT	Event type code	EventType
OldDRRatio	Numeric	v15.7	15			OldDRRatio
NewDRRatio	Numeric	v15.7	15			NewDRRatio
OldUNRatio	Numeric	v15.7	15			OldUNRatio
NewUNRatio	Numeric	v15.7	15			NewUNRatio
OldUNSecID	Integer	32 bit	10	Link to Security Master (SCMST) record		OldUNSecID
NewUNSecID	Integer	32 bit	10	Link to Security Master (SCMST) record		NewUNSecID
OldDepbank	VarChar	Char String	20	TABLENAME	Old Depositary bank	OldDepbank
NewDepbank	VarChar	Char String	20	TABLENAME	New Depositary bank	NewDepbank
OldDRtype	Char	Char String	3	SECTYPE	Old DR securitry type	OldDRtype
NewDRtype	Char	Char String	3	SECTYPE	New DR securitry type	NewDRtype

Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content provided at the geographical or portfolio holding level.
- Feeds containing particular formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depositary Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

Support

Customer Support

Monday – Friday
Open 24 hours

Saturday
Support Coverage ends 8am (GMT)

Sunday
Support Coverage resumes at 11pm (GMT)

Support Coverage is not available
Saturday 8am to Sunday 11pm

Call +44 207 324 0020

Email: support@exchange-data.com

Customer support is closed Christmas and New Year's Day.

We aim to acknowledge all queries within an hour of receipt and answer queries within 24 hours where possible.

We will send a progress report if a query is not resolved within that time-frame. We resolve around 95% of customer queries within 24 hours.

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issues.

EDI

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