The PrimeContent Price History Service provides high-quality data for banks, asset managers, hedge funds or data vendors. The information helps to build customised charts, back-test investment strategies and analyse portfolios. The historical end-of-day prices are conveniently delivered through Interactive Data’s powerful market data platform in a csv or spreadsheet format and can easily be integrated into the internal systems. Pricing adjustments for splits, reverse splits and corrections are automatically included into the delivered file to allow for reliable analytics.

The Price History Service can help support banks, asset managers, hedge funds and data vendors.

**SELECT COVERAGE**

Receive either complete markets or select your custom coverage by choosing individual instruments. Coverage includes major marketplaces in Europe, the US and Asia, including Xetra, London, Euronext, SWX Europe, Amsterdam, Frankfurt and Vienna plus NASDAQ, NYSE, Hong Kong, Singapore and Tokyo.

The end-of-day price data is quality checked automatically and manually using various heuristics.

**KEY PARAMETERS**

The Price History Service supplies key information to help correctly identify financial instruments and run analytics, such as:

- ISIN
- Exchange
- Symbol
- Date
- Currency
- Trade volume

**SUBSCRIBE TO CUSTOM DELIVERIES**

By subscribing to the Price History Service, users can receive historical price and index data for up to five years. Interactive Data processes the requested queries and delivers the data in a daily or monthly mode via an FTP server.

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