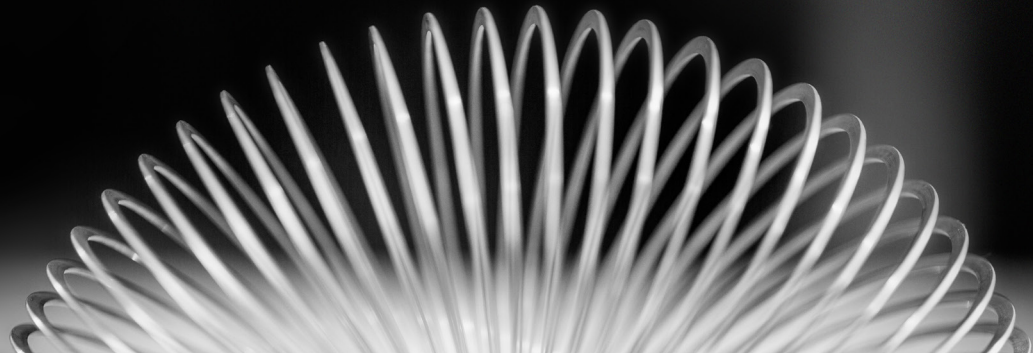




SIX Flex®

Valuation Price

Accurate and Reliable End-of-Day Valuation Prices



Challenge

Financial firms in the wealth and asset management sectors manage global portfolios on behalf of their clients. Quality is key as access to accurate and reliable valuation prices is vital for reporting and decision-making across the regulatory landscape.

The SIX Flex Valuation Price package allows professionals at a range of financial institutions to receive accurate end-of-day data from a multitude of official sources across all asset classes – helping clients ensure compliance and make better decisions. It supports portfolio valuations, including Net Asset Value (NAV) calculations and other critical securities services based on a comprehensive database sourced from exchanges and contributors worldwide.

Primary Audience

Private Banking and Wealth Management, Asset Management, Custodians, Clearing and Settlement.

Common Use Cases

Back-offices, Portfolio Valuation, Fund Administration, Net Asset Value calculation, including Asset Servicing, Free of data license Displays and Web Portals.

Available Content

Access to over 14 million instrument listings across asset classes from more than 1.800 sources. Consistent format ensures high quality data and allows for an easy integration. End-of-day prices, free of exchange fees, for a number of official sources with a subset of security information.

The Different Components

- Basic Market information, such as MIC, trading symbol, trading group, trading units.
- 21 price types including valuation price, bid, ask, high, low, reference price and accrued interest.
- Turnover.
- Volume.
- Open Interest.
- Net Asset Value.
- Adjustment Factor.
- Currency fixing.

Features and Associated Benefits

- Quality data from multiple sources in one service.
- Asset-class independent Valuation Price.
- Basic market information for increased efficiency.
- Key trading venues and markets.
- Major pricing sources.
- End-of-day prices free of license fees.
- Customizable snap times per instrument list.

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