



Outsmart the competition with a complete integrated solution: Daily Prices, Corporation Action Reference data and Product Master

Comprehensive Global Pricing and Reference Data

OneQuantData is a comprehensive repository of historical reference and pricing data designed specifically for the global equities market. Leveraging our experience in financial data analysis, storage and retrieval OneQuantData is a fully integrated solution harnessing the power of OneTick, the industry leading tick data management solution.

Reference and Historical Pricing Data You Need Now

OneQuantData offers much more than historical data from traditional market data vendors, it maps that raw data as a comprehensive historical dataset with immediate accessibility using the OneTick high performance database and graphical modeling technology.

With quant researchers and portfolio managers needing instant access to reams of historical data, OneQuantData includes data on company and product information, corporate actions, earnings, daily prices, trading volumes. In addition to covering global equities data, OneQuantData also provides information on complimentary asset classes including warrants, mutual funds, indices, ETFs, FX Spot Rates, and stock index futures. It includes symbol maps and identifier continuity across the global equity universe.

OneQuantData leverages the OneTick technology, the leading platform for tick data management. User solutions can leverage deep history, reference data and the latest tick OneQuantData indexes and maps raw data into a comprehensive historical dataset with immediate accessibility using the OneTick high performance database and graphical modeling technology.

Strategy models, portfolio valuations, custom Index calculations and many other use cases can leverage long term historical data and up-to-the-microsecond tick data accurately.

Cost Effective, Agile and Comprehensive

- Access deep history across a broad universe of multiple asset classes including daily closing prices for Stocks, ETFs, Mutual Funds, Rights and Warrants..
- Includes descriptive information on company name, market cap, shares outstanding, announced earnings, dividends, and more.
- Provides Data Modeling on three levels - Company level, security level and exchange level (pricing info).
- Symbol Mappings and Unique IDs ensure the highest quality of data and continuity across a broad spectrum of over 500,000 global symbols.
- Provides reference information for Corporate Actions represented as additive/multiplicative adjustments.
- Complete history of symbol name changes and mappings between CUSIP, ISIN, SEDOL, Ticker across the global universe.

The Global Universe at Your Fingertips

BUSINESS ADVANTAGES:

- Create custom indicator calculations such as beta, momentum, earnings growth, historical volatility, average daily volume
- Conduct discriminating Portfolio Performance and Valuation Analysis
- Perform accurate Mark-to-market for daily fair value accounting
- Comprehensive Quant Research, Strategy Development and thorough Back-testing through bull/bear and other market-impacting conditions all from the same OneTick platform

IT ADVANTAGES:

- Complimentary to tick data all within OneTick's market-leading storage and retrieval architecture
- Data quality is assured by OneMarketData's comprehensive transform and load process
- Data is updated on a continuous basis. Historical data for each dataset is loaded before deployment, while updates are applied daily
- Reduce total cost of ownership by eliminating data scrubbing and database implementation as well as integration costs

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OneQuantData FAQ

Who is the target audience for OQD?

- Anyone engaged in analysis of the equity markets. Daily historical data is an excellent complement to tick data.

What are the core features and benefits of OQD?

- Multiple data feeds are combined, cleansed and normalized to produce a single consolidated database.
- Data comes preloaded in OneTick.
- No need to build loaders to process historical and daily feeds, or integrate multiple data sources in different formats.
- OneMarketData handles the tasks involved with maintaining product master data such as assigning id numbers to new products, linking symbol changes, and applying corrections when needed.
- Daily updates managed by OneMarketData as soon they happen or are announced insure that the data is kept current
- Many types of analysis are well suited to a daily time scale. With a comprehensive data source and the power of OneTick, you can easily build your own analysis to:
 - Back-test Trading Strategies.
 - Portfolio Valuations.
 - Custom Index Calculations.
 - Custom indicator calculations such as beta, momentum, earnings growth, historical volatility.
- OneQuantData supplies unadjusted data and a fully integrated reference file for performing corporate action adjusted calculations within OneTick, allowing you to work with the data in whichever form best suits your applications.

Why do you need OQD?

- Spend time analyzing data, not processing it.
- OneQuantData provides a completely integrated solution of product master data, corporate action data, and pricing data.

What do you use now and how would OQD make your life better?

- The challenges presented by managing daily data often translate to your not using it and therefore missing out on a valuable source of research information for both alpha and risk control.

How is it superior to the competition?

- OneQuantData is fully integrated into OneTick. It is scrubbed, and fully organized across the global equities universe and ready for your analysis.

Is there international content in OQD?

- Yes.

What “ease of use” benefits do I gain vs. going directly to raw market data vendor?

- Without OneQuantData custom programming is always a requirement to pre-process historical market data, link it to reference and corporation action information and manage vendor format changes from past years. More time is spent in the data processing phase and less on the data analysis phase.

Is there a total cost of ownership benefit?

- Less time is spent developing loaders and providing daily support.

How is it delivered, in what format?

- OneQuantData is delivered as a series of ready to use OneTick Accelerator Databases.

About OneMarketData

OneMarketData provides market data management and analytical solutions that enable financial institutions to outmaneuver the competition by executing new trading strategies faster. Through its flagship product OneTick, the only solution that combines complex event processing (CEP) and tick data management spanning both historical and real-time, quants, analysts and traders can enhance alpha and increase performance through superior data management. Through its intuitive, performance-driven design, OneTick users benefit from an enterprise system that was built by Wall Street experts to address the sophisticated data analysis needs of the most discerning financial institutions. More information is available at www.onetick.com.

Contact Us

We invite you to learn more about OneTick Database. Please contact us to discover the superior capabilities of OneMarketData's growing portfolio of high performance data solutions.

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