

# Global Index Data Service

## GIDS

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**Global Index Data Service (GIDS) is Nasdaq's premier real-time datafeed that consolidates all Nasdaq indexes and ETF valuation data as well as third-party partner data.**

### Consolidated Data Messages

#### Indexes

- Real-time index levels
- Settlement values
- Currency Spot values for select instruments
- Daily security components data
- Start-of-Day and End-of-Day Summary data

#### ETFs

- Intraday portfolio values (IPVs)
- Daily valuation information
  - NAV per Share
  - Estimated Cash per Share
  - Estimated Cash per Creation Unit
  - Total Cash per Creation Unit
  - Total Shares Outstanding
- ETF Directory message designed to provide the symbols of ETF valuations

### Additional Facts

- Nasdaq disseminates over 40,000 Indexes and 750 ETF Valuation data points on its GIDS feed.
- Nasdaq has partnered with several ETF issuers to add a number of tradeable indexes. There are over 300 Global Exchange Traded Products (ETPs) tracking Nasdaq indexes with over \$150 billion in AUM.
- Nasdaq indexes continue to expand through smart beta methodologies, and diversified index suites covering specific themes, trends and industries.

### Benefits

- Greater dissemination frequency for select indexes, allowing for better trading performance and portfolio valuations
- Real-time ticks for Nasdaq index and derivative products, including internalized trades reported to OMX exchanges
- Standardized message formats to facilitate the processing of cross-market data
- 23/6 operations to service a global market
- Index calculation and dissemination powered by the world's fastest INET<sup>®</sup> technology
- Reduce network, administrative and data center costs by taking a single datafeed
- Gauge the market's performance to drive buy and sell decisions
- Easily track portfolio investments based on Nasdaq indexes
- Includes third-party indexes distributed via Contributor API (CAPI)

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#### PRICING

Fees vary based on usage and distribution. Please visit [business.nasdaq.com/intel/market-data-feeds/Index-Data](https://business.nasdaq.com/intel/market-data-feeds/Index-Data) for details.

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#### MORE INFORMATION

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Below are the Index families that are available on GIDS that have significant Industry adoption.

<b>INDEX FAMILY</b>	<b>DESCRIPTION</b>
<b>AlphaDEX Index Family</b>	Index family broken down by region, country and size. Constituents are ranked and weighted by Growth and Value factors.
<b>BulletShares Indexes</b>	Corporate & High Yield Corporate bond indexes.
<b>Commodity Index Family</b>	Sector indexes and single indexes based on 33 different futures-based commodities.
<b>Dividend and Income Index Family</b>	World's largest provider of dividend-themed Indexes.
<b>Dorsey Wright Index Family</b>	Tradable Indexes with over 30 ETPs tracking Technical Analysis and Relative Strength strategies.
<b>Global Index Series</b>	The Nasdaq Global Index (NQGI) benchmark provides the broadest exposure for more than 98% of investable large-, mid-, and small-cap securities. The family is further broken down across segments, regions, countries, sectors, and capitalization size. Free float-adjusted, market cap-weighted methodology utilizes ICB classifications—resulting in indexes calculated as Price Return, Total Return, and Net Total Return in up to seven currencies.
<b>Green Economy</b>	Designed to act as a performance indicator of stocks covering areas such as energy efficiency, clean fuels, renewable energy generation, natural resources, water, pollution mitigation and advanced materials.
<b>ISE Index Family</b>	Spanning across multiple asset classes and geographies, the Nasdaq ISE index family has approximately 20 ETPs that track them, with \$2.6 billion in assets under management.
<b>KBW Financial Index Family</b>	Keefe Bruyette Woods (KBW) – Tradeable indexes with targeted exposure to individual financial sectors
<b>Nasdaq Smart Sectors</b>	Designed to provide economic sector exposure to the most liquid securities in each sector using a smart beta approach.
<b>OMX European Index Family</b>	Comprised of highly liquid and comprehensive tradable, all share, sector and benchmark indexes. The Nordic and Baltic Index families provide extensive coverage of the following equity markets: Sweden, Denmark, Norway, Finland, Estonia, Latvia and Lithuania.
<b>Riskalyze Index Family</b>	Seeks to create a diversified portfolio of low volatility securities. The Index family is broken into regions and by market cap type and is a measure for liquidity and volatility.
<b>US Classic Index Family</b>	Equity offering includes flagship indexes respected globally for their coverage of the world's top profile companies, high-performing portfolios and reflection of micro- and macro-economic factors.
<b>US Style</b>	Comprised of size-segmented Value and Growth indexes.
<b>Victory Index Family</b>	Offers a diversified portfolio of securities which are forecasted to grow dividends and a Multi-Factor Minimum Volatility methodology that seeks to deliver superior risk-adjusted returns by constructing rules-based equity portfolios which minimize expected volatility while outperforming over a market cycle.
<b>Yewno Indexes</b>	The first set of indexes to capture technologies that are poised to disrupt the real economy. They capture 35 unique emerging technologies including Blockchain, 3D printing, satellites, solar power and electric vehicles.

**Contributor API (CAPI): Nasdaq now offers an interface to capture Index and ETF data from third-party data partners.** The service allows firms to connect to Nasdaq via an Application Programming Interface (API) or direct peer-to-peer connection.

Firms can send real-time and end-of-day information directly to Nasdaq which will in turn distribute it through one or several of its market-leading dissemination channels. This will further enrich Nasdaq content and will be disseminated directly from the GIDS feed so we have continuous content expansion over the coming years.

**Access GIDS and other US datafeeds locally, in the US and Europe. Contact [DataSales@Nasdaq.com](mailto:DataSales@Nasdaq.com) to schedule time with a dedicated team member in your region.**