



Market Activity

Daily market extract file with comprehensive data covering the day's trading.

It includes:

- All price, value and volumes for listed securities, as well as a variety of the day's trading statistics
- NZX Equity Price Summary provides the following data points: last bid, last offer, first price, high price, low price, market price, open price, volume of trades, value of trades, month high, month low, index price gross, index price capital, NTA share, earnings per share, dividend gross, dividend net, imputation share, price: earnings (PE) ratio, dividend yield gross, dividend yield net, times cover, price NTA, IMP, flag, market capitalisation, shares issued, last traded date.
- NZX Debt Price Summary provides the following data points: bid yield, offer yield, first yield, high yield, low yield, last yield, market yield, open yield, volume, value, yield month high, yield month low, bid price per \$100, offer price per \$100, last price per \$100, maturity date, interest rate, last traded date.

Subscriber benefits:

- All market activity information in one file
- CSV format so companies can use the information along with their own systems
- Search the archive of previous day's trading

Format:

- Daily end of day files
- Downloadable in CSV and HTML files, via i-search

Subscriptions:

Market Activity:	Price:
Single user	NZD \$5,230 per year

All prices exclusive of GST