

CUSIP Pulse File

The Service

The CUSIP Pulse file is CUSIP Global Services' fastest data feed offering designed to bring CUSIP security assignments and activity to Users in a frequency that meets their near real-time needs. CUSIP Pulse is a fifteen minute delta file that contains all change activity that takes place throughout the business day alongside newly assigned CGS identifiers and reference data. The service provides CUSIP numbers, standardized descriptions and up to 60 additional data attributes for corporate, municipal, U.S. government and sovereign securities whose issuers are domiciled in the US and Canada or whose issues will settle in the U.S. and Canada. The initial database master file contains over ten million issues from over 350,000 issuers.

Benefits

- Near real-time updates directly from the source of all CUSIP assignments
- More timely master file maintenance, income processing and validation of new purchases
- Faster automation of front- and back-office operations
- Manage security set up more quickly and efficiently to meet trade reporting guidelines such as MSRB and TRACE compliance
- No need to process an additional end of day file to reconcile records thereby freeing up resources

Features

- Newly assigned CUSIPs every fifteen minutes
- All modifications and updates to existing records including corporate actions, issue suspensions, maturity date updates every fifteen minutes
- Over sixty data attributes collected and provided
- Provides 50 years of U.S. and Canadian corporate capital change information such as: Name Changes, Mergers, Acquisitions, Reorganizations, Reverse Stock Splits and Entire Redemptions
- Available in both the legacy format of the CUSIP_db master file and the new 2016 CUSIP file format that includes additional data elements in fewer files.

File Format: Pipe Delimited Text Files

Delivery Method: FTP, Secure FTP, Put or Get

About CUSIP®

CUSIP® is the universally accepted standard for uniquely classifying financial instruments across institutions and exchanges worldwide. The CUSIP system provides identification and descriptive information for over 10 million financial instruments supporting all phases of securities processing and analysis. From the front-office to the back-office, financial professionals rely on the origin and accuracy of CUSIP information to run their businesses smoothly and reliably.

CONTACT US

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