



WSS Online Plus

Customisable master, event and price data via a user-friendly internet front-end

The master, event and price data service WSS Online Plus from Market Data + Services provides detailed securities related information. The application is updated on a regular basis with dedicated releases (in contrast to the original HOST version) and offers an advanced search functionality, customisable screens and an intuitive user-friendly front end. WSS Online Plus can be accessed via internet, a separate technology infrastructure is not necessary.

The service provides reference data (master, event and price data) for securities listed in Germany and abroad at a glance. The user friendly internet front end gives users direct access to real-time data from Deutsche Börse Group and the German trading floors as well as to daily data from the data vendors WM Datenservice¹ and Refinitiv² and ESMA (FIRDS/FITRS).

Master and Event Data

The PROPRIS[®] reference data from Deutsche Börse Group covers master data which is sourced from the CBF/CBL admission processes as well as comprehensive event data (interest/dividend payments, redemptions, capital increases and conversions). It is available via WSS Online Plus in real-time once published by Clearstream Banking Frankfurt.

In addition, master and event data from the WM Master File is updated daily in WSS Online Plus.

Price Data

For securities listed in Germany, information on closing prices (with time of origin and turnover per order book statistic) is available in addition to real-time information. The service includes:

- Tick-by-tick data (traded prices and turnover)
- High/low information
- Open/close information
- Issue and Net Asset Value prices for Investment Funds

Historical price and turnover data is available for all securities traded on German exchanges as well as German indices for the time period starting 3 January 1994. For foreign securities, the application provides closing prices from Refinitiv.

WSS Online Plus Functionality

You can adapt WSS Online Plus to your own processes. The system is easy to configure and offers the following advantages:

- Settings can be personalised:
 - Customisable search function
 - Customisable, clear detailed interface
 - Search results can be exported to Excel
- Advanced instrument search (e.g. by ISIN/WKN/ticker symbol, name and many other criteria such as maturity, issuer)
- Detailed event search (e.g. ISIN/WKN/ticker symbol, event date, amendment date, type of event, product category, issuer)

- Easy to understand structure based on tabs
- Different data sources can be compared
- Historical data versions can be compared to the most up to date version
- Watchlists can be created, for example to monitor data changes for whole portfolios
- Exchange rates can be displayed
- You can search by exchange
- Recurring searches can be saved

Benefit from WSS Online Plus

The data serves as a basis for:

- Securities settlement
- Processing of corporate actions
- Collateral and risk management

Related Products

The data provided via WSS Online Plus is also available as data feed via WSS Batch (price data) and PROPRIIS® (master and event data).

Are you interested in taking a closer look at WSS Online Plus? Then please contact us:

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Example “income search function”:



Example “detail screen”:

