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

**CONSOLIDATED DATA MESSAGES**

- Intraday net asset values (NAVs)
- Settlement values
- Currency Spot values for select instruments
- Daily security components data
- Start-of-Day and End-of-Day Summary data
- 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

**BENEFITS**

- Greater dissemination frequency for select indexes, allowing for better trading performance and portfolio valuations
- Real-time ticks for NASDAQ OMX 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® 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 OMX indexes
- Includes third parties such as CRSP, Direxion and Wilshire

**PRICING**

Fees vary based on usage and distribution. Please visit [WWW.NASDAQOMXTRADER.COM](http://WWW.NASDAQOMXTRADER.COM) for details.