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Enter Page ID

Page ID: 14827

[Application Help](#)
[Learning Tools](#)
[Print Materials](#)
[Template Library](#)
[Quick Answers](#)
[Reference](#)

FactSet Workstation: [Accessing Price Reports](#): Price Summary

[Accessing Price Reports](#)

Price Summary

Where can I find this on FactSet?

FactSearch: @PS

FactSet Insert menu > Quotes/Prices > Price Reports > Price Summary

The Price Summary report displays a security's price and return, corporate actions (e.g., splits, dividends), and volume and volatility statistics (e.g., beta, alpha, correlation, and standard deviations). Use the Price Summary report to get a broad overview of a security's price performance.

[Price Summary](#)

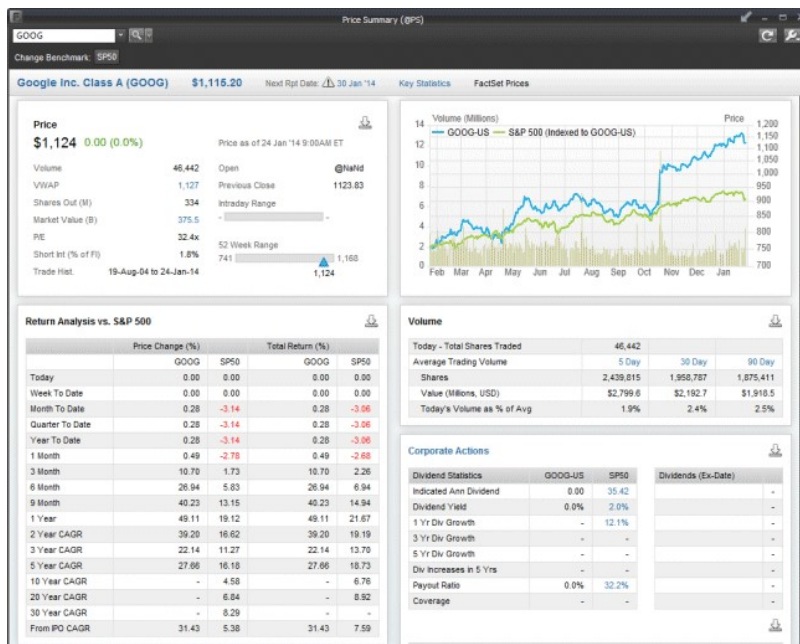
[Price History](#)

[Global Quotes](#)

[Corporate Actions](#)

[Seasonality Analysis](#)

[Return Analysis](#)



Topics covered:

- Getting Started
- Key Features
- Viewing the Price Chart

Getting Started

To get started, enter a public company's name or identifier or click the [Identifier Lookup](#) button

GOOG to search for companies.

Interactive Header

Click the security name to quickly view the [Company Profile](#) and [Economic Synopsis](#), or view security type, identifiers, exchange, sector, and industry information. You can even click on the sector or industry links to launch a [Universal Screening](#) report to quickly view sector or industry comparables.

Google Inc. Class A (GOOGL) \$553.76 Next Rpt Date: 17 Jul '14 Key Statistics FactSet Fundamer

Income **Google Inc. Class A (GOOGL)**

Google, Inc. focuses on improving the ways people connect with information. It provides variety of services and tools for advertisers of all sizes, from simple text ads to display and mobile advertising and to publishers, whether small or large. The company primarily focuses on the areas which include search, advertising, operating systems, platforms, enterprise and hardware products. The search area consists of a vast index of websites and other online content which is made available through its search engine to anyone with an internet connection. The advertising area includes AdWords, AdSense, Google Display, Google Mobile programs and Google Local. Google Mobile offers on developing easy-to-use ad products to help advertisers extend their reach the publisher partners, and deliver relevant and useful ads to users on the go. Google Local provides users with relevant local information, including addresses, phone numbers, hours of operation, directions and local queries like shops, restaurants, parks and landmarks right on Google.com, on Google Maps and on Google Maps for mobile. The AdWords program delivers ads which are useful and relevant to search queries. The AdSense program enables websites that are part of the Google Network to deliver ads. The Display advertising program comprises the videos, text, images and other interactive ads that run across the web on computers and mobile devices, including smart phones and handheld computers such as...[More](#)

Sector & Industry
[Technology Services \(3300\)](#)
[Internet Software/Services \(3320\)](#)

Fiscal Year End
December

Exchange / ISIN
NASDAQ / US38259P5089

CUSIP / SEDOL
38259P508 / B020QX2

Investor Relations Contact
Jane Penner

[Company Guide](#) [Company Snapshot](#) [Country Synopsis](#)

Note This functionality will only include security type, identifiers, sector, and industry details when viewing private companies with the FactSet Fundamentals and FactSet Private Company databases.

Click the Key Statistics link to view key statistics for a security.

Date: 30 Jan '14 [Key Statistics](#) [FactSet Prices](#)

Key Statistics	
52 Week Range	\$740.51 - 1,167.89
Avg Daily Vol (3 Mo)	1,667,583.8
Market Value (B)	371.4
Ent Value (B)	320.2
Shares Out (M)	334.1
Dividend Yield	0.0%
Float	99.5%
Institutional	88.0%
Top 10 Inst Hldrs	31.0%
Analyst Coverage	45
Target Price	\$1,214.52
LT Growth Rate	17.3%
Avg Rating	Overweight (1.33)

Source: FactSet Fundamentals & FactSet Estimates, USD

Note This functionality is not available when viewing private companies with the FactSet Fundamentals database.

View the [Next Report Date](#) and access detailed estimates data from the FactSet Estimates database when you click the report date.

Next Rpt Date: 18 Mar '14 [Key Statistics](#)



Next Report Date:	
Projected Report Date	18 Mar '14
Fiscal Quarter Ending Feb '14	
EPS Consensus	1.22
EPS Guidance	1.23 - 1.26
Sales Consensus	226.3
Sales Guidance	225.0 - 228.0

Source: FactSet Estimates

Note This functionality is not available when viewing private companies with the FactSet Fundamentals database.

Printing and Downloading

In the top right of the toolbar, **Download** button  to export your results into an Excel spreadsheet, or click the

Print button  to print a copy of your report. You can also click the **Launch** icon  to launch a second instance of this report for comparative analysis.

[Top of Page](#)

Key Features

Viewing Data Calculations

Hover your mouse over data to view the underlying calculations (where available).

Volatility

	90 Day	52 Wks	3 Yrs	5 Yrs
Beta (Raw)	1.07	0.97	0.89	0.88
Beta (Adjusted)	1.05	0.98	0.92	0.92
Alpha	0.11	Beta (Raw)(.67) + 1.00(.33) = 1.045032		0.05
R2 (Correlation)	0.50			0.41
Average Price Change	0.14%	0.17%	0.09%	0.11%

Viewing Real-Time Price Performance

View the latest price and return data as well as [volume weighted average price](#) (VWAP), shares outstanding, market value, PE, and short interest as a % of float.

Google Inc. Class A (GOOG) \$1,114.84 Next Rpt Date: 30 Jan '14

Price

\$1,114 ↓ -10.30 (-0.9%)		Price as of 27 Jan '14 9:54AM ET	
Volume	653,305	Open	1126.1
VWAP	1,119	Previous Close	1123.83
Shares Out (M)	334	Intraday Range	1,109 - 1,126
Market Value (B)	372.0		1,114
P/E	32.1x	52 Week Range	741 - 1,168
Short Int (% of Fl)	1.8%		1,114
Trade Hist.	19-Aug-04 to 24-Jan-14		

Changing the Benchmark

Compare the price performance and risk of a security to the benchmark of your choice. By default, the local index for

the target security is used. From the header, click the benchmark button **Change Benchmark: SP50** to launch the Identifier Widget.

Click the **Relative** button and select a benchmark. You can also select "Choose Benchmark" to search for a benchmark using Identifier Lookup.

The Return Analysis vs. Index, Price Chart, Volatility, and Corporate Actions sections will all reflect this change.

Viewing Auditable Data

Click linked data values and labels in the Price, Corporate Actions, Volume, and Volatility sections to view pop-up reports containing the data used in the underlying calculation.

Date	Price	Volume (Shares)	Volume (Value - Mil)
Average		2,439,815	\$2,799.6
24-Jan-2014	1,123.83	3,926,347	4,412.55
23-Jan-2014	1,160.10	1,951,643	2,264.10
22-Jan-2014	1,165.02	1,573,846	1,833.56
21-Jan-2014	1,163.70	1,981,099	2,305.41
17-Jan-2014	1,150.53	2,766,140	3,182.53

Navigating to Related Reports

Hover your mouse over links in the individual components in the report to activate multi-navigational tables that will guide you to similar or next-step reports without having to leave the Price Summary report.

Corporate Actions		
Link to Corporate Actions Report (@CA)		
Indicated Ann Dividend	1.72	35.42

Downloading Report Sections

Click the **Download** button to download individual components of the report to Microsoft Excel or PDF.

[Top of Page](#)

Viewing the Price Chart

The price chart contains price history and trading volume along with a benchmark. Hover your mouse over charted data values to view details for that date.

14	Volume (Millions)	Price	1 200
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[Top of Page](#)

Keywords: Corporate Action, Corporate Actions, Split History
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