kuberre systems

X-Ref Pro

X-Ref Pro Security Cross-Referencing Service

Wrestling with the various security identifiers across markets, service providers and systems is an age-old challenge that continues to plague securities market professionals. Let Kuberre's experts tackle this daily chore and free your teams to address more pressing business.

Security Cross-Referencing as a Service

Vendor Identifiers

- **Bloomberg**   ID_BB_UNIQUE & Ticker
- **FACTSET**   FACTSET_ENTITY_ID & FSYM_ID
- **REFINITIV**   QAD- SECCODE
- **Worldscope**   CODE
- **Compustat**   GVKEY
- **DataStream**   INFOCODE
- **IBES**   CODE
- **Axioma**   AxiomaID
- **Data Explorer** DXPLID
- **Sustainalytics** (ESG)

Market Identifiers

- Cusip
- Sedol
- ISIN
- Valor
- Ticker
- Quick

Reference Data (add-on)

- Currencies
- Exchanges
- Countries
- Industry Classifications
- Security Types- Asset Classes

Kuberre's Unique Identifiers

- ❑ Tradable Instrument ID
- ❑ Instrument ID
- ❑ Issuer ID
- ❑ Benchmark ID

Service Levels & Prices*

	Equity & Fixed Income	Add: Derivatives
X-Ref Pro Basic *(Batch or portal access)*	$3,000 Per month	$4,000 Per month
X-Ref Pro Interactive *(Restful API)*	$5,000 Per month	
X-Ref Pro Premium *(Python Object)*	$6,000 Per month	

Customers must have current licenses/agreements specific to the vendors and markets to be included in the use of X-Ref PRO. X-Ref PRO will only provide cross-referencing to identifiers your organization has permissions to.

Use **X-Ref PRO** to easily cross-reference your internal security identifiers with the vendor and market identifiers listed above. Eliminate thankless daily data cleanup and reclaim lost team productivity. Reach out to us at info@kuberresystems.com to learn more and make security identification headaches a thing of the past.

Want to take this service to the next level by including Reference Data and mapping to internal/proprietary data sets (such as holdings and transactions)? Ask us about extending **X-Ref PRO** to also address internal and external Reference Data relationships.