EVOLUTION OF CONTINUOUS FIXED INCOME EVALUATED PRICING

GREENWICH ASSOCIATES ESTIMATES THAT

4 OUT OF 5
INSTITUTIONAL INVESTORS UTILIZE ELECTRONIC TRADING PLATFORMS FOR SOME PORTION OF THEIR TRADING.

45% 5 YRS
IN THE PAST 5 YEARS THE PROPORTION OF INVESTORS USING E-TRADING HAS CLIMBED.

80% 22%
ELECTRONIC TRADING IS CURRENTLY RESPONSIBLE FOR 22% OF THE OVERALL CORPORATE BOND MARKET VOLUME.

THE MARKETS

CHANGING STRUCTURE
FIXED INCOME MARKET STRUCTURE IS CHANGING DUE TO REGULATORY PRESSURES AND POST-CRISIS DELEVERAGING.

FROM VOICE TO ELECTRONIC
MOVEMENT AWAY FROM VOICE TO A MORE ELECTRONIC MARKET.

REduced INVENTORY
SELL SIDE HAS SIGNIFICANTLY REDUCED INVENTORY LEVELS.

PROTOCOL DIVERSITY
INVESTMENT IN DIFFERENT TRADING PROTOCOLS FROM SELL SIDE AND TRADITIONAL EQUITY PLATFORMS.

EXPERIENCE

50 CURRENCIES
100 COUNTRIES
2.7M INSTRUMENTS
40 YRS EXPERIENCE

INTERACTIVE DATA HAS TEAMS OF EVALUATORS OPERATING IN THE U.S., U.K., GERMANY, HONG KONG AND AUSTRALIA. EVALUATORS MAINTAIN AND DEVELOP MARKET CONTACTS ON BOTH THE BUY AND SELL-SIDE.

THE PRODUCT

CONTINUOUS FIXED INCOME EVALUATED PRICING

PRE-TRADE

• PRICE DISCOVERY AND IDEA GENERATION
• PRE-TRADE TRANSPARENCY
• ENHANCED TRADING WORKFLOW TO SUPPORT ETF MONITORING AND TRADING AND INTRA-DAY INTERNAL CROSSING

TRADE

• POST-TRADE BEST EXECUTION ANALYSIS AND COMPLIANCE
• SUPPORT OF INTRA-DAY OPERATIONAL VALUATION PROCESSES

POST-TRADE

• REAL-TIME RISK AND CREDIT UTILIZATION MONITORING

DELIVERY

MARKET DATA FEED
DISPLAY
EXCEL ADD-IN
SNAPSHOT FILES

INTERACTIVE DATA IS UNIQUELY POSITIONED TO DELIVER THIS GROUND BREAKING SERVICE. AS A LEADING PROVIDER OF EVALUATED PRICING AND RELATED SERVICES, OUR CLIENTS INCLUDE THE TOP 50 MUTUAL FUNDS, 49 OF THE TOP 50 ASSET MANAGERS AND TOP 10 INVESTMENT BANKS GLOBALLY.

4 OUT OF 5
INSTITUTIONAL INVESTORS UTILIZE ELECTRONIC TRADING PLATFORMS FOR SOME PORTION OF THEIR TRADING.

5 YRS
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22%
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