Robust Analytics and Reporting Across a Range of Asset Classes – On a Single Platform

As firms seek to expand investments across multiple asset classes, a single system for analysis and reporting is critical, particularly when it comes to risk assessment and compliance. Through its Equity module, BondEdge Solutions broadens its platform to deliver robust cross-asset reporting and analytical capabilities for a range of asset classes, including: fixed income, equities and derivatives, Equity coverage includes Common Stock, ADR/GDR, Master Limited Partnerships (MLPs), REIT, ETF, derivatives coverage includes options on Equity and Indices, Index Futures and Commodity Futures.

WITH THE BONDEDGE EQUITY MODULE, CLIENTS CAN:

- Compare portfolios to a variety of bond, equity and multi-asset industry benchmarks from S&P® Dow Jones®, NASDAQ®, Russell®, MSCI®, and others*
- Quickly move from analyzing portfolios to doing a deeper dive on a particular stock or issuer without having to use separate systems
- Easily scan a large universe of equities and portfolios for specific criteria to identify investment opportunities in fixed income and equity assets
- Combine equities and fixed income portfolios to analyze fundamental characteristics
- Research which asset classes, sectors and securities are driving portfolio risk
- Analyze performance attribution for multi-asset class portfolios to explain how users’ decisions impacted performance over a given time period
- Conduct portfolio what-if analysis to gauge the impact of potential trades on portfolio risk and other characteristics
- Aggregate accounts sharing similar strategies and slice the aggregated accounts into various combinations or components for efficient and automated report generation
- Generate both pre-and post trade reports to help support compliance with regulatory requirements

* These functionalities may require direct agreements with the 3rd party and may be subject to additional fees
BONDEDGE EQUITY MODULE

Ability to look at both Fixed Income and Equity assets together and compare to one sector classification.

Analyze risk exposure for both Equity and Fixed Income assets.
Performance measures for both Fixed Income and Equity assets

Ability to drill down into equity or issuer details to obtain current news and fundamentals
BONDEdge EQUITY MODuLe

For more information, please contact BondEdge Solutions at equity.info@interactivedata.com or call (310) 479-9715

About BondEdge Solutions
BondEdge Solutions, an Interactive Data company, provides high-quality cross-asset portfolio management and risk analytics solutions backed by proprietary quantitative modeling techniques to more than 400 leading banks, investment managers, brokerage firms, insurance companies and pension funds throughout North America. Its flagship offering, BondEdge, combines advanced analytics with security master data that provides comprehensive coverage for approximately 2.8 million domestic and international fixed income and equity issues, including a structured finance library of more than 16,000 U.S. structured deals.

For more information about BondEdge, please visit www.bondedge.com

BondEdge was named among a “Best-in-Class” solution in CEB TowerGroup’s 2013 Portfolio Modeling and Risk Analytics Technology Assessment.

About Interactive Data
Interactive Data Corporation is a trusted leader in financial information. Thousands of financial institutions and active traders, as well as hundreds of software and service providers, subscribe to our fixed income evaluations, reference data, real-time market data, trading infrastructure services, fixed income analytics, desktop solutions and web-based solutions. Interactive Data’s offerings support clients around the world with mission-critical functions, including portfolio valuation, regulatory compliance, risk management, electronic trading and wealth management. Interactive Data has over 2,500 employees in offices worldwide.

Pricing, evaluations and reference data are provided in the U.S. through Interactive Data Pricing and Reference Data LLC and internationally through Interactive Data (Europe Ltd.) and Interactive Data (Australia) Pty Ltd.

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