BondEdge Bureau

For firms with an occasional need for fixed income analysis, such as quarterly or annually, or on a special projects basis, the BondEdge® Bureau is an ideal solution.

BondEdge Solutions offers the distinct advantage of being an independent source of analytics, unaffiliated with any sell-side institution. Our staff works with you to provide a customized solution that addresses your specific analytical needs.

**BONDEDGE BUREAU BENEFITS**

- Analysis from an independent source with decades of fixed income expertise.
- Processing removed from your shoulders, so you can focus on the results of your analysis.
- Highly-trained, qualified and experienced BondEdge Solutions staff work with you to help meet your business project needs.

**BONDEDGE BUREAU REPORTS AND SERVICES AVAILABLE**

- Interest Rate Simulations – Project portfolios' total return over any horizon given a shift in the Treasury and Municipal Yield Curves, as well as changes in corporate and mortgage spreads.
- Cash Flow Testing – Forecast portfolio and individual security level cash flows under multiple interest rate scenarios; integrate this analysis with your liability management.
- Portfolio Appraisals and Risk Profiles – Calculate key security and portfolio risk measures such as effective duration, convexity and OAS. BondEdge can accommodate a wide array of securities including CMOs, ABS, munis, private placements, as well as derivatives such as interest rate swaps, caps and floors and futures.
- Benchmark Analysis – Compare your portfolio to any of the Barclays Capital®, Citigroup® or Merrill Lynch® indices replicated by BondEdge Solutions, or to a custom index you’ve created. Highlight your portfolio’s risk vs. a benchmark so you can make adjustments to overall portfolio structure as necessary.
- AM Best Reporting – Helps insurance companies to comply with this annual rating agency requirement by analyzing the sensitivity of your company’s investment portfolio to changes in interest rates, classifying all assets according to AM Best standards.
- Custom Analysis – You work directly with our staff so we can provide you with the customized reporting you need for any special projects.

**BONDEDGE BUREAU REQUIREMENTS**

Clients provide BondEdge Solutions with a file containing (at minimum) the following portfolio information*:

- Identifier
- Current face/par value
- Issuer
- Coupon
- Maturity
- Price

*Additional descriptive information may be necessary for modeling securities not in the BondEdge database or available from other data sources.*
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.

For more information about Interactive Data and its businesses, please visit www.interactivedata.com

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