LEVERAGED LOANS EVALUATION SERVICE

Your access to independent, third party pricing is critical to your investment accounting consideration, particularly given regulatory trends and growing adoption of general evaluations best practices. With Interactive Data’s Leveraged Loan Evaluation Service, you can benefit from an internationally renowned source for independent, high-quality pricing and evaluations.

INDEPENDENT
Evaluated prices are based on contributed prices from major bulge bracket firms and Interactive Data’s proprietary evaluation models. Interactive Data is not a broker dealer or controlled by a syndicate of dealers and we do not manage client money or portfolios.

TRANSPARENT
Interactive Data provides transparency information for our leveraged loan evaluated prices, including the number of contributed prices used as inputs, and clearly distinguishes modeled leveraged loan data from composite contributor data.

EXPERT ANALYSIS
Our high-quality pricing and reference data services are backed by the expertise and domain experience of our dedicated staff. The evaluators on our leveraged loans desk have a combined 30+ years of experience as portfolio managers, traders and/or analysts in the leveraged loans and syndicate loan areas at major financial institutions.

Independent pricing is a critical consideration. Interactive Data is an internationally renowned source for independent, high quality pricing and evaluations.

METHODOLOGY*
Interactive Data’s approach to creating and delivering evaluated prices for leveraged loans, includes the following steps:

- Receiving updates of broker data throughout the business day
- Quality review of contributed data
- Calculating composite prices from comparable contributed market data and modeled prices
- Quality review of contributor average and model price calculations
- Creating evaluated prices

CUSIP IDENTIFIERS
Interactive Data recognizes that Loan CUSIPS have become a standard identifier for Leveraged Loans. Our Leveraged Loan product offers Loan CUSIP identifiers for both input and output within the service.

Contact your Interactive Data account manager or contact info@interactivedata.com to request a trial of the Interactive Data Leveraged Loans Evaluation Service, and learn more about Interactive Data’s full suite of Pricing and Evaluation services.

* For more complete information about Interactive Data’s Leveraged Loans evaluation methodology, including market data inputs and model details, please request the Leveraged Loans Evaluation Methodology document.