

1.7810

1.7765

14.56

19.10

05.14

08

FIXED INCOME DATABASE OBJECTS - FIDO™

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About FIDO™

FIDO (Fixed Income Database Objects) is a static data service for Bonds Terms & Conditions. The service provides global issuance details for Sovereign, Corporate and Municipal bonds. Flexible data feeds result in clients-led business models including pay per bond, per issuer or volume data.

Who uses FIDO?

Clients can save time and efficiently cut through extraneous details and pinpoint the exact information that is required from our vast bond database. Types of users include the following teams -

- Compliance
- Market Data
- Risk Management
- Trading Desk
- Valuation
- Fixed Income Research
- Structured Finance
- Liability Management

Why FIDO?

FIDO provides improved accuracy in valuation and theoretical models requiring complete and accurate static data. Key benefits include -

- Provide direct and bespoke feed to the software user platform
- Save time and manage important assets more efficiently
- Obtain superior results, with details of the legal source
- Adaptable data feed allows addition of new security types in the future
- Dual-Keyed data for accurate extraction
- More productive research
- Accurate and quicker settlement processing e.g. fewer breakages
- Improved accuracy in valuation and theoretical models requiring complete and accurate static data
- Amount Issued/Amount Outstanding/Amount Called
- Security Identifiers such as ISIN, LEI and Common Code
- Exchange Listings for Convertible Bonds
- Seniority
- Variable Rate Changes
- Full Call, Put and Sinking Fund Schedules, Plus Call Frequency