



BOND DOCUMENTS

- BondPDF

ABOUT BondPDF

BondPDF is a global bond database covering corporate, sovereign and agency issued prospectuses since 2007. The database is updated intra-day with over 1,500 new issues being loaded monthly. BondPDF is searchable using reference meta data and free text. The service is also available as a feed in XML.

WHO USES BondPDF?

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 of include the following teams -



WHY BondPDF?

BondPDF is searchable using FactEntry's unique reference data in the web-site. Alternatively this information can be supplied as a feed to facilitate straight through processing and reduce the time taken to identify comparable issues. Clients have unique access to both the XML feed and the prospectus web-site.

- ◆ Unique filtered search results
- ◆ Enter multiple ISIN searches
- ◆ Obtain superior results, with details of the legal source
- ◆ Audit trail data back to original prospectus source
- ◆ Documents and T&Cs deliverable in XML feed for STP
- ◆ More productive research
- ◆ Meta data available when bond is announced in market
- ◆ Bond type: fixed; variable; hybrid; convertible; floating and CLN
- ◆ Security identifiers such as ISIN, LEI and Common Code
- ◆ Redemption type: callable; bullet; puttable; and amortising
- ◆ Seniority
- ◆ Fixed Income professionals provide helpdesk support

GLOBAL COVERAGE



DISTRIBUTION

DELIVERY METHODS



FTP



EMAIL



API



PRODUCT WEBSITES

DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON

ABOUT US

FactEntry is a leading global provider of Fixed Income risk management, analytics, and data solutions for market participants, offering a granular view of the market relevant to their data needs. A comprehensive range of reliable and accurate data provides users worldwide with the data tools they require to measure risk and investment planning across all Fixed Income assets. FactEntry Fixed Income expertise and products are used extensively by institutional and retail data users globally directly and via our distribution partners. For over 10 years, Data vendors, asset managers, ETF participants, Trading platforms, Research teams and investment banks have chosen FactEntry to improve their Fixed Income data coverage and create ETFs, structured products and Indexes. FactEntry is focused on applying the highest industry standards in content building and governance, employing transparent open source methodology informed by regulators and the market participants. Our in house Quantitative team with Natural Language Processing technology has build tools to address some of the major challenges in the Fixed Income data. We are committed to solving data challenges that provides efficiency and tailor made solutions for all market participants. FactEntry is a privately held company based out of London.


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