



## COMPARABLE BONDS BENCHMARK (CBB)

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### Identify and compare bonds at ETF, Index and Global Issue level

Comparable Bonds Benchmark (CBB) allows institutional investors and market intermediaries to efficiently identify and analyse comparable bonds to index constituents, ETF constituents, portfolios or individual bonds, optimising investment and trading decisions.

Unlike equities or currency pairs, corporate bond markets comprise hundreds of thousands of bonds, many with similar characteristics.

Comparable Bonds Benchmark (CBB) allows ETF Issuers, Market Makers and Portfolio Managers to identify and analyse potential alternative bonds in an efficient, consistent framework leading to opportunities for broader investment of assets.

Structural illiquidity is not new to the corporate bond markets but was previously offset by the application of dealer trading inventory. In today's illiquid markets, an efficient management of comparable bonds is the key to maximising investment and trading decisions. Comparable Bonds Benchmark (CBB) provides efficient, consistent identification and analysis of comparable bonds against user defined criteria.

### 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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