



COMPARABLE BONDS BENCHMARK (CBB)

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 provider of global Fixed Income reference data, bond pricing, analytics and data solutions for market participants, offering a granular view of the market relevant to our clients data needs.

A comprehensive range of reliable and accurate information provides users worldwide with the data required to measure risk, establish pre-trade compliance and investment planning across all Fixed Income assets.

FactEntry's Fixed Income products are purchased extensively by institutional and retail users, connecting directly and via our distribution partners. For over 10 years, data vendors, asset managers, ETF participants, trading platforms and investment banks have chosen FactEntry to provide their Fixed Income data coverage and manage ETFs, structured products and indexes.

FactEntry is focused on applying the highest industry standards in content building and governance, employing transparent open source methodologies. Our in-house Quantitative team employs Natural Language Processing and Machine Learning technology to build tools to address some of the major challenges in Fixed Income pricing and data.

We are committed to solving data and bond pricing challenges that provide efficient and tailor made solutions for all market participants.

FactEntry was founded in 2008 and is a privately held company headquartered in London.

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