



FIXED INCOME SECURITIES MASTER



INTRODUCTION

FactEntry's Security Master File provides latest, comprehensive, validated and reliable source of Fixed Income Reference data.



900k+

Securities



150+

Countries



52k+

Issuers



400+

Data Fields

FEATURES

Our Fixed Income Securities Masterfile, FIDO, offers terms and conditions coverage for corporate, government, agency, preferred and convertible bonds. You can either take our entire feed of data or a bespoke package, priced on per bond, per issuer or volume basis.

GLOBAL COVERAGE



BENEFITS

— Clients can either take our entire feed of data or a bespoke package defined by you and priced on a per bond, per issuer or per volume basis.

— Clients can save time and efficiently cut through extraneous details and pinpoint the exact information that is required from our vast bond database.

— Ability to manage and map relationships between different reference data sets which exist in an enterprise

— Easy to configure and administer reference data

TYPES OF USERS INCLUDE THE FOLLOWING TEAMS



KEY FEATURES

- 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 static data

DATA INCLUDES

- Amount Issued
- Entity Security Identifiers such as ISIN, LEI and Common Code
- Maturity
- Currency
- Liquidity Thresholds
- Seniority
- Coupon Types
- Full Call, Put and Sinking Fund Schedules, Plus Call Frequency
- Covenant Information



DISTRIBUTION

DELIVERY METHODS



FTP



EMAIL



API



PRODUCT
WEBSITES

DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON

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