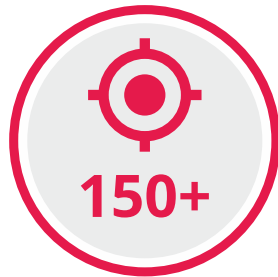




FIXED INCOME SECURITIES MASTER



Securities



Countries



Issuers



Data Fields

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

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

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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