FactEntry

MAPPING INSTRUMENT SERVICE (MIS)

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The MIS (Mapping Instrument Service) service gives clients the ability to map across various asset classes e.g. CDS, Bonds, Equity and multiple exchange listings. The service is customisable and caters for the needs of the client.

WHO USES MIS?

BASEL III is focusing the attention of Investment Banks on managing risk across all asset classes and sources of pricing. It requires a financial institution to measure its risk across all asset classes for counterparty or an issuer. This is only possible if the financial institution has the ability to cross-map all assets. We work with the teams in -

- Compliance
- Valuation
- Market Data
- Fixed Income Research
- Risk Management
- Trading Desk
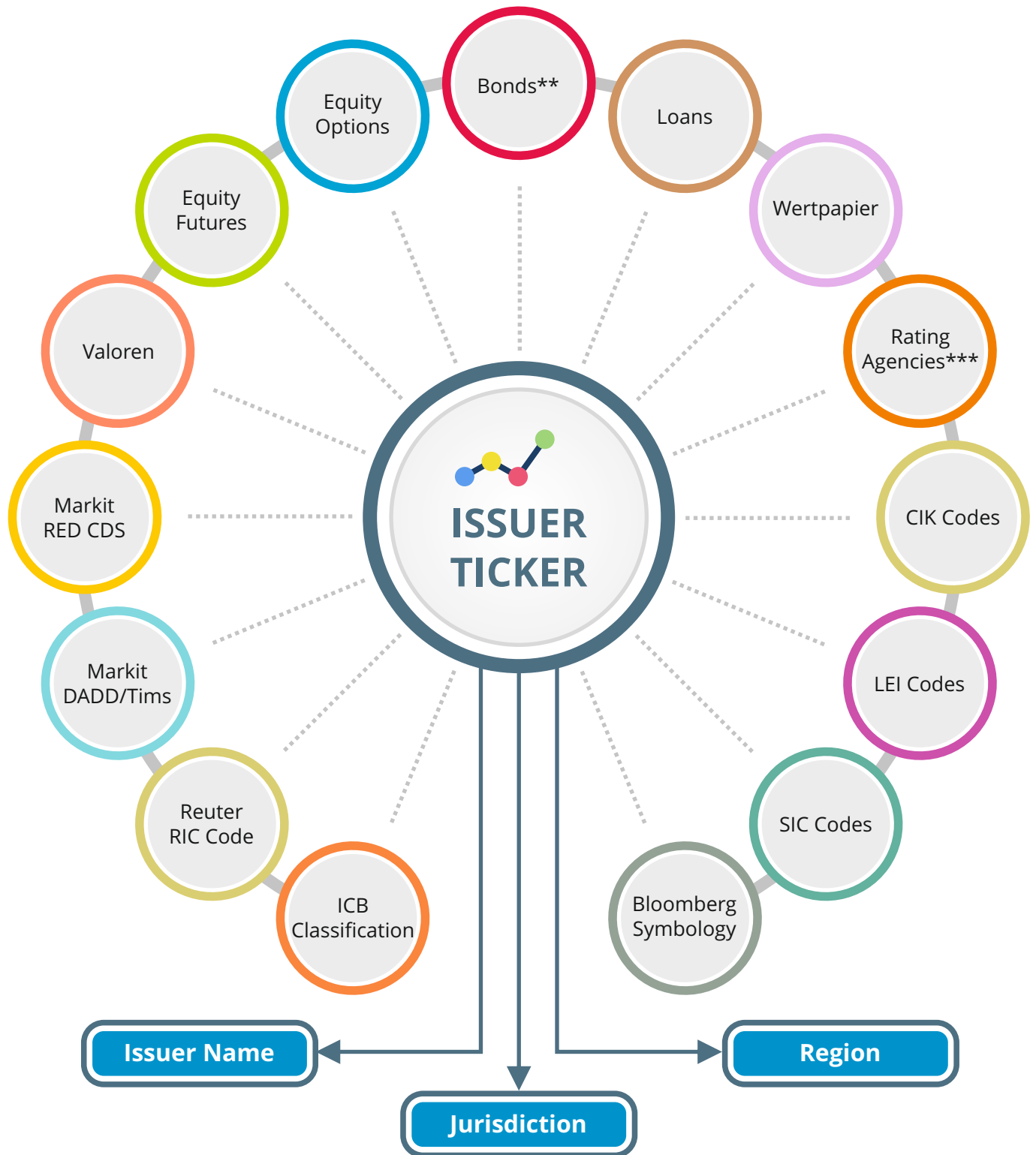- Liability Management

WHY MIS?

Financial Markets are ever-evolving to produce better returns on their portfolios and investments. In order to produce better return, the managers need to understand the cross asset risk of an issuer.

It is complex task to relate one set of financial instruments with another keeping in view the rapidly changing and growing sets of instruments trading in the modern financial market.

The difficulty of this is further fuelled by internal Chinese walls which make the task of consolidating data across varying assets classes near impossible. In current turbulent times it is imperative Operational Risk Management can value risk across its financial institution.

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RELATION MAP OF INSTRUMENTS

Equity Options

Bonds**

Loans

Equity Futures

Wertpapier

Valoren

Rating Agencies***

Markit RED CDS

ISSUER TICKER

CIK Codes

Markit DADD/Tims

LEI Codes

Reuter RIC Code

SIC Codes

ICB Classification

Bloomberg Symbology

Issuer Name

Jurisdiction

Region

*   The client needs to have data license from respective vendors.
**   ISIN / CUSIP / Common Code / Sedol.
***   S&P, Fitch & Moody's.

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GLOBAL COVERAGE
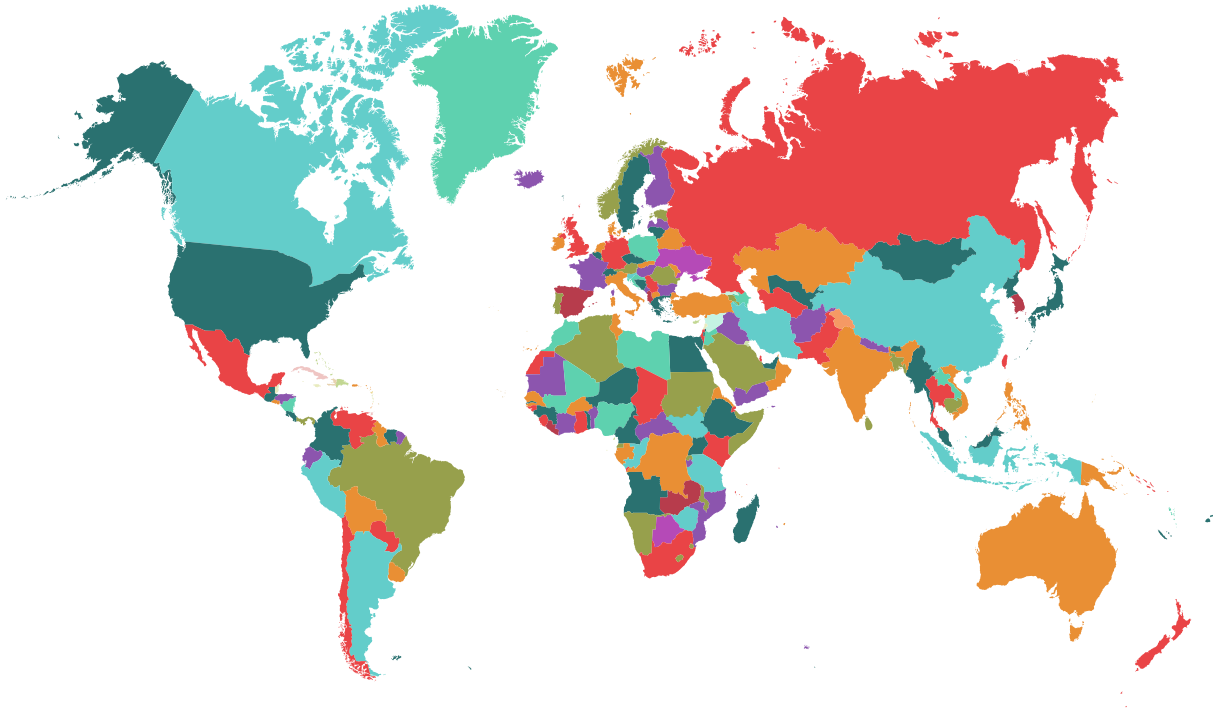
DISTRIBUTION

DELIVERY METHODS

FTP

EMAIL

API

PRODUCT WEBSITES

DATA FORMATS

XML

CSV

ISO 15022

PDF

JSON

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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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