



LEI BOND MAPPING (MIS)



INTRODUCTION

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 -

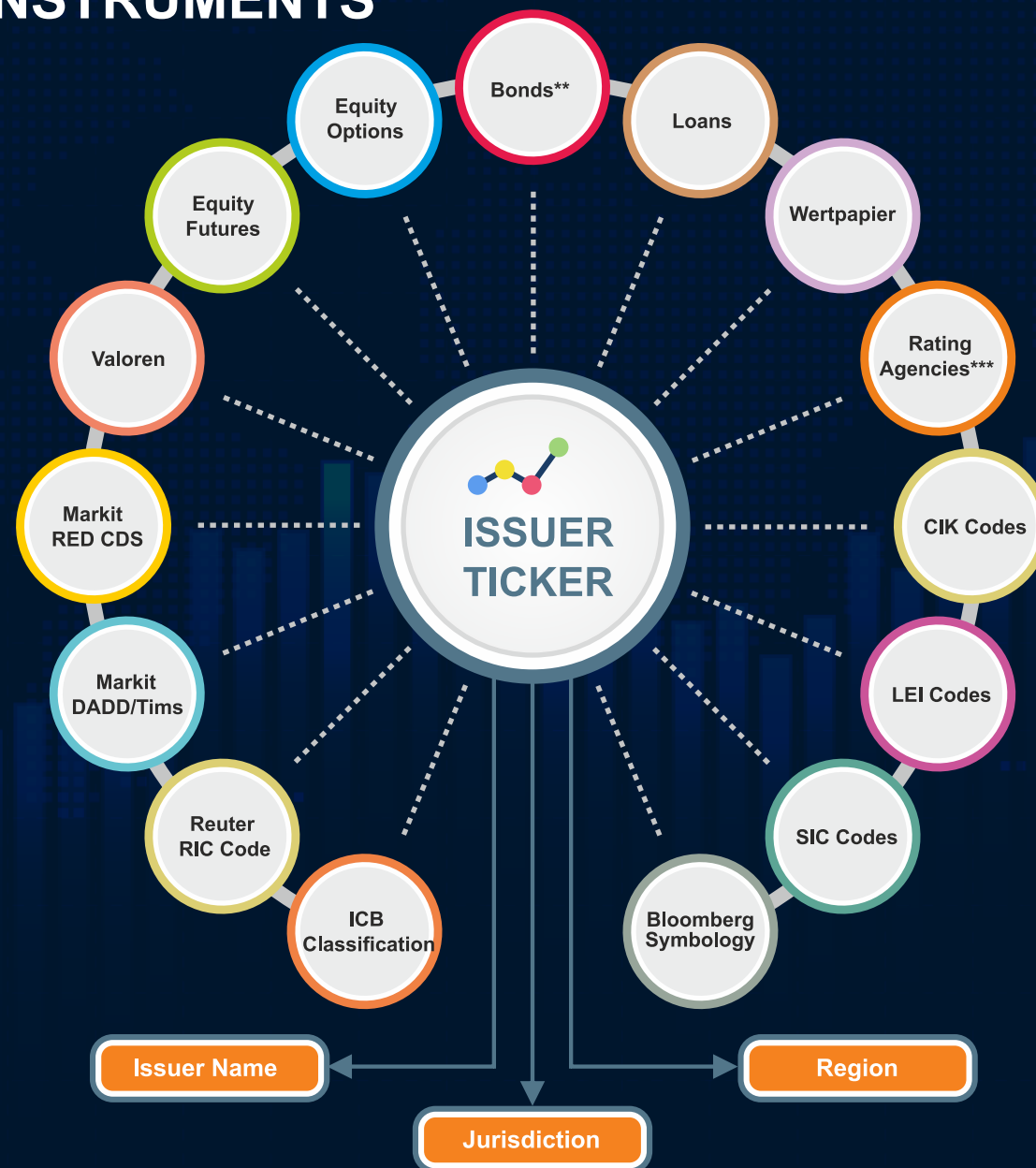


Financial Markets are ever-evolving to produce better returns on their portfolios and investments. In order to produce better return, the managers need to understand the cross asset risk of an issuer.

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.

RELATION MAP OF INSTRUMENTS



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

GLOBAL COVERAGE



DISTRIBUTION

DELIVERY METHODS



FTP



EMAIL



API



PRODUCT
WEBSITES

DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON

CONTACT US



 **+44 203 371 1100**

 **www.FactEntry.com**

 **FactEntry**

 **sales@factentry.com**
support@factentry.com

 **23 Harcourt Street,
London W1H 4HJ
United Kingdom**

 **FactEntry**

© 2022 FactEntry (UK) Ltd

All information is provided for information purposes only. All information and data contained in this publication is obtained by the FactEntry (UK) Ltd, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the FactEntry nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or of results to be obtained from the use of the FactEntry products or the fitness or suitability of the products for any particular purpose to which they might be put. Any representation of historical data accessible through FactEntry products is provided for information purposes only and is not a reliable indicator of future performance. No responsibility or liability can be accepted by any member of the FactEntry nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information.