

# One-Stop Solution for Comprehensive Fixed Income Data & Analytics



Analyze the Risk and Return of your Combined Fixed Income and Derivatives Portfolios; Alternatively Get Direct Access to Bond Prices, Data, and Analytics

Through our partnership with Fite Analytics we offer clients access to world class evaluated bond prices, reference data, and analytics on either a stand-alone basis or as part of a comprehensive portfolio solution.

FINCAD clients can easily integrate bond market and reference data for all sectors of the global markets into their FINCAD analytics solutions, providing a single view of the risk and return characteristics of your fixed income and derivatives portfolios.

Alternatively, you can directly access evaluated bond data and analytics via a cloud-based REST API. In both cases, all you need to provide are the security identification numbers as well as optional valuation dates and settlement prices. You will receive analytical outputs such as yield, duration, convexity, and cash flow, either on a stand-alone basis or as part of a portfolio report.

## Simple

Using our one-stop solution for bond data and analytics means FINCAD does all the heavy lifting. You won't need to spend time acquiring and managing your own bond-level data – we handle all of that for you.



## Comprehensive

We offer global instrument coverage that extends from government and corporate securities to municipal bonds and structured products including RMBS, CMBS, ABS, CLOs, CDOs and CMOs. Give us your securities identifiers and we can show you we have you covered.

You will have access to comprehensive security reference data and analytics for more than 3 million securities currently outstanding, and many millions more that have matured. This enables quants, portfolio managers and risk managers alike to view reference data and analytics on all major sectors of the global bond markets in one place.



## Cost-Effective

Dealing directly with multiple bond data and analytics providers is often unnecessarily expensive and complicated. FINCAD offers you a more budget-friendly solution. We provide all the relevant evaluated data and insights you need, so that you don't need to manage the technical overhead and licensing costs associated with acquiring, hosting, exposing, and managing data.

## Insightful

Get access to a wide range of stress tests that can be run using any historical or future date to study past and project forward horizon performance. By providing either a single view of your combined fixed income and derivatives portfolios or easy access to evaluated bond prices and analytics, we enable you to make informed investment and risk management decisions with confidence.



Get the bond data and analytics you need easily and cost-effectively with FINCAD.

**FINCAD**<sup>®</sup>  
Confidence in Risk

Stay ahead of the curve. Schedule a conversation with a solutions specialist today.

**USA/Canada** 1 800 304 0702

**Europe** 00 800 4400 5060

**Email** [info@fincad.com](mailto:info@fincad.com)