



FIXED INCOME REFERENCE DATABASE AND SECURITIES MASTER

FactEntry's Security Master File data provides the most up to date, 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.

Benefits

- Clients can either take our entire feed of data or a user-defined bespoke package 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 that exist in an enterprise.
- Easy to configure and administer reference data.



Types of users include the following teams:

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

FIDO advantages include:

- Provides direct and bespoke feeds to the software user platform
- Saves time and manages important assets more efficiently
- Obtains superior results, with details of the legal source
- Adaptable data feeds allow the 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



FIDO 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

Delivery

- XML delivered via FTP/API
- FTP can be FactEntry hosted or client hosted
- Frequency is daily overnight Eastern Time
- Historic information delivered in bulk by years
- New Issues delivered daily
- PDFs naming convention will be the Bond Identifier



If you want more information on our products or have a general enquiry, please contact us.

Contact our Sales team now

Contact sales 



Download

Product Documentation - Fixed Income Securities Database (Adobe Reader is needed to open this file)

Other products in our portfolio



Fixed Income Reference
Database and Securities
Master

Bond Valuation Engine –
Evaluated Prices

We have developed a calculation
engine that leverages our bond

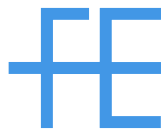




and reliable source of Fixed
Income Reference data.

More

More



Questions? Reach us
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