Fenics | MarketData

FINANCIAL DATA SOLUTIONS FOR A GLOBAL MARKETPLACE

Coverage – Quality – Reach

Data is sourced directly from the global broking operations of BGC Partners and its subsidiaries, including electronic and voice broking, global pricing systems and analytics, with enhanced coverage through Fenics Market Data (FMD) proprietary data packages.

EQUITY DERIVATES

Coverage	History	Description	Source
Equity Derivatives			
Asia Indices: KOSPI 200 NIKKEI 225 HSI HSCEI ASX 200	Ticks: 2008 Snaps: 2008	• Index Volatilities for ATM and OTM Strikes, Puts/Calls and Forwards for maturity Pillars • Value is in both 'wings' (70%-130%) & volatility term structure • Volatilities are abstracted from any dividends, forwards, interest rates, borrowing costs, and exchange rates	GFI
Currencies: EUR, USD, JPY, GBP, HKD, CHF, SEK, DKK, NOK Major Global Indices	Snaps: 2017	• Variance Swaps • Total Return Futures • Spreads • Rolls • Put/Call • Equity Linked Swaps • Dividend Swaps	Sunrise Brokers

** Data available as EOD/ Intraday Snapshot files over FTP, or Real-time directly from Fenics Market Data via API or via the Fenics Market Data Vendor Partner Network*

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Product availability may vary by currency and delivery method.

FENICS MARKET DATA

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