

INTRODUCING FENICS MARKET DATA – RATESIGHT

Fenics Market Data, winner of the 2022 IMD/IRD ‘Best Market Data Provider (Broker)’, is the exclusive information redistributor for all BGC Group Companies. BGC Group are operators of multiple regulated trading venues and hundreds of OTC trading desks globally.

This exclusive suite of data assets is sourced from over 20 group entities including BGC, GFI, Fenics Markets, RP Martin, Sunrise Brokers, Aurel, Amerex and more. Our customers continually rely on our solutions to provide increased visibility and transparency into the trading activity behind these ‘hard-to-price’ financial instruments.

BGC Group’s interdealer brokers are market leaders in both the global swaps and bond markets, and we are pleased to build on this asset suite by announcing the release of our latest data package, Fenics Market Data RateSight.

This new data package leverages Fenics Market Data’s unique position within the BGC group of companies to enrich wholesale market pricing with our proprietary systems delivering a new specialist service to the market.

KEY PRODUCTS

Fenics Market Data’s RateSight data package showcases our flagship **Fenics® USTreasuries** (Fenics UST) venue driven datasets for All Active on-the-run US Treasuries, including spreads against highly liquid swaps. This is complimented by off-the-run US Treasuries & Bills in parallel with CAD Benchmark Bonds sourced from our market leading Perimeter brokerage business. These are then combined with multiple datasets across eight currencies including Government Benchmark Bonds, Risk Free Rates, Interest Rate swaps, OIS, Asset Swaps, Cross Currency Swaps, FRAs, Basis and Cross Currency Basis.

Fenics UST data is unique as it prices Treasury bonds down to 1/16th of a 1/32nd, the tightest tick size in the market, resulting in more granular trading strategies and deeper datasets.

Our Fenics UST trading venue uses an advanced, ultra-low latency matching engine, designed to enhance price discovery by creating a highly transparent trading environment. Fenics UST is one of the largest Central Limit Order Book (“CLOB”) trading venues in terms of market share by volume.

COVERAGE – QUALITY – REACH

Currencies covered within the package are USD, GBP, EUR, JPY, CHF, CAD, AUD and NZD.

COMPETITIVE ADVANTAGES

- Combination of best in breed rates and Treasuries sourced from multiple international and local Inter-dealer broker brand
- Reliable and valuable data calibrated in real time by market experts to provide the best view of market levels
- Timestamps and identifiers providing full audit trail
- Tighter spreads due to liquidity led source data

FENICS MARKET DATA

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DELIVERY

Fenics Market Data's RateSight is available through our direct distribution channels in addition to delivery over the Refinitiv (LSEG) platform.

We have also released a new display using EIKON's latest page build technology and digital based displays.

Users can simply type FENICSMDD or RATESIGHT into the EIKON toolbar to launch the app-based suite or paste the link below:

<https://emeal.apps.cp.extranet.thomsonreuters.biz/cms/?navid=1489765712>



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