



### Fixed Income Overview

Our **Fixed Income** data solutions deliver insights into yield curves, spreads, and market liquidity – empowering market participants to navigate the intricacies of the market and enabling informed decision-making.

#### Products include:

- US Government Notes and Bonds, sourced and calibrated directly from FMX UST
- Global Government Bonds
- USD Corporate Bonds
- Credit Default Swaps (Single Names & Indices)

#### Competitive advantages:

- **High-Quality Data:** Access reliable fixed income pricing and liquidity data, sourced and calibrated from BGC Group's brokerage platforms, ensuring accuracy and timeliness from daily trading activities.
- **Comprehensive Instrument Coverage:** Benefit from a wide range of fixed income instruments, including government, corporate, municipal, and asset-backed securities, supporting diverse investment strategies.
- **Real-Time and Historical Insights:** Gain both real-time data and extensive historical information for informed short-term trading and robust long-term performance assessments.
- **Customizable Data Solutions:** Tailored data offerings to meet the specific needs of each key front office and regulatory function; Trading, Risk, Trade Surveillance
- **Global Expertise with Local Insights:** Leverage Fenics' global reach and BGC Group's market presence, combined with localized expertise for valuable regional insights.

#### Available as:

- **Pricing / Modelled:** Complete curves and surfaces powered by in-house modelling technology and calibrated by our brokers using executable market observations
- **Orderbook / Level 2:** Complete and consolidated outputs of committed quotes, orders and trades from BGC Group's leading trading platforms.

**For more information, contact us at:** [datasales@fenics.com](mailto:datasales@fenics.com)

#### FENICS MARKET DATA

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# Fenics | MarketData

Region	Country	Pricing Data	L2 Orderbook
Bonds			
Americas	Brazil	✓	✓
	Canada	✓	✓
	Mexico	✓	✓
	FMX UST	✓	✓
	FMD UST	✓	✓
Asia-Pacific	Australia	✓	✓
	China	✓	✓
	Indonesia	✓	✓
	Japan	✓	✓
	New Zealand	✓	✓
Europe	Belgium	✓	✓
	Czech Republic	✓	✓
	Denmark	✓	✓
	Finland	✓	✓
	France	✓	✓
	Germany	✓	✓
	Greece	✓	✓
	Hungary	✓	✓
	Ireland	✓	✓
	Italy	✓	✓
	Netherlands	✓	✓
	Poland	✓	✓
	Portugal	✓	✓
	Slovakia	✓	✓
	Spain	✓	✓
	Sweden	✓	✓
	Turkey	✓	✓
Middle East & Africa	Saudi Arabia	✓	✓
	South Africa	✓	✓
Special Categories	Kungfu	✓	✓
	USD Corporate Bonds	✓	✓
	AUD, EUR, US, UK Linkers	✓	✓
Credit Default Swaps			
Core Global	Sovereign	✓	✓
	Corporate	✓	✓

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