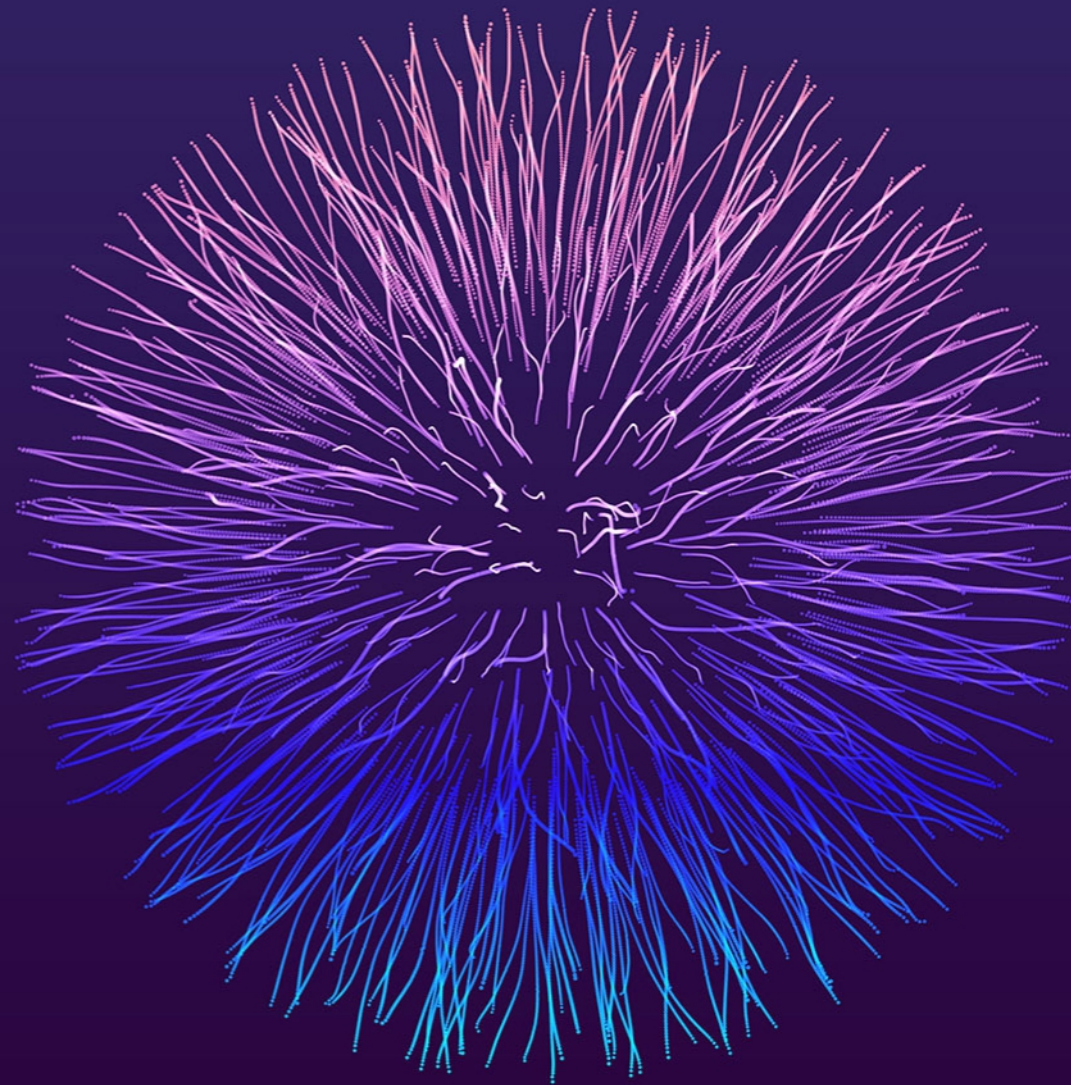


LEI BOND MAPPING (MIS)



The MIS (Mapping Instrument Service) service gives clients the ability to map across various asset classes e.g. CDS, Bonds, Equity and multiple exchange listings. The service is customisable, catering for the clients individual requirements.

WHO USES MIS?

Basel III standards apply to international banks and these requirements focus the attention of Investment Banks on managing risk across all asset classes and sources of pricing. It requires a financial institution to measure and manage its risk across all asset classes. This is only possible if the financial institution has the ability to cross-map all assets. We work with the teams in :

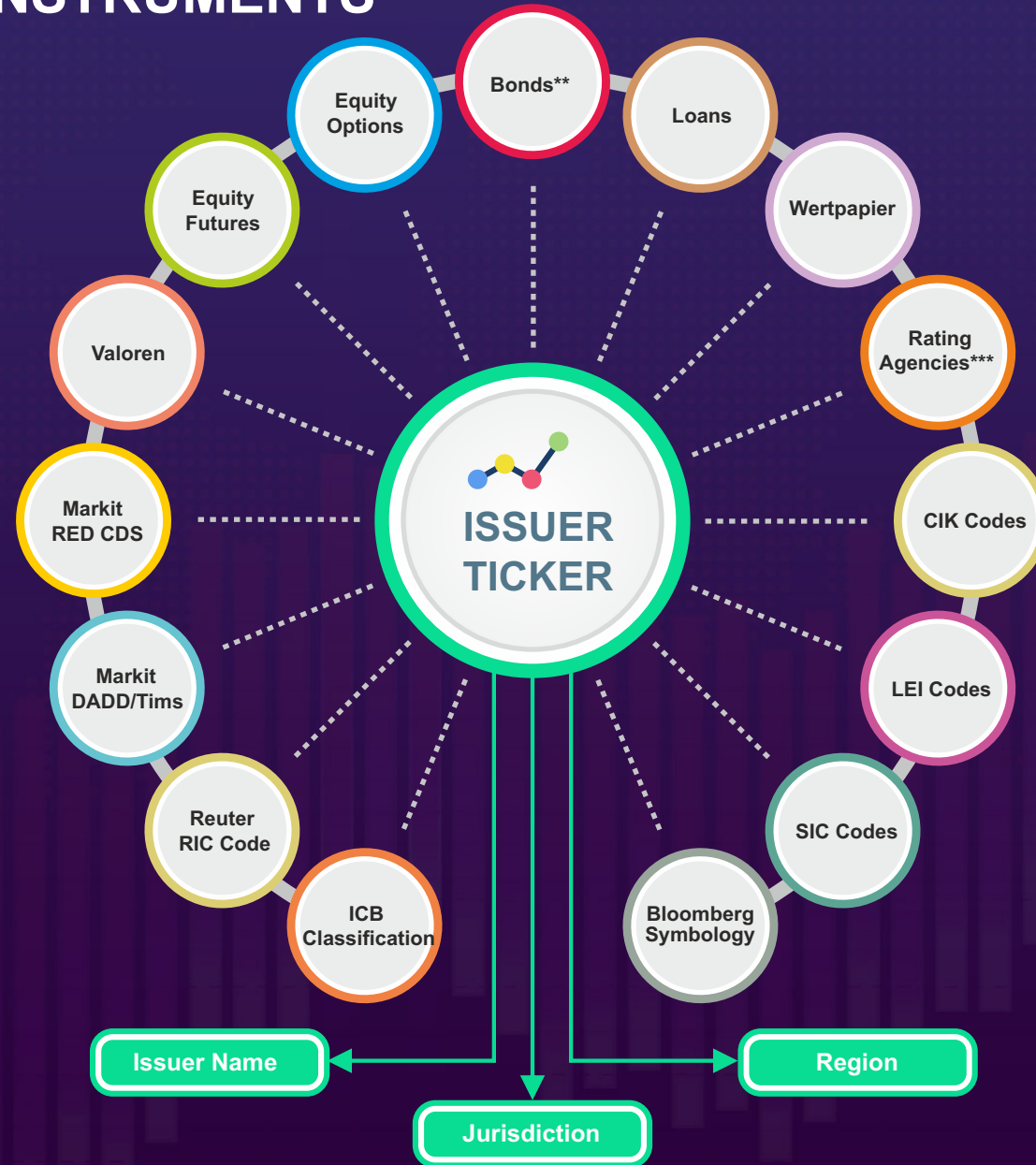


Financial Markets are continually evolving to produce better returns on portfolios and investments. In order to produce a better return, the managers need to have a clear understanding of the cross asset risk of an issuer.

It is a complex task to relate one set of financial instruments with another, keeping in view the rapidly changing and growing sets of instruments trading in the modern financial markets.

This is intensified by international Chinese walls which make the task of consolidating data across varying assets classes near impossible. In an ever-changing future it is imperative Operational Risk Management can value risk across its financial institutions.

RELATION MAP OF INSTRUMENTS



* The client needs to have data license from respective vendors.
** ISIN / CUSIP / Common Code / Sedol.
*** S&P, Fitch & Moody's.

GLOBAL COVERAGE



DELIVERY METHODS



FTP



EMAIL



API



PRODUCT WEBSITES

DATA FORMATS



XML



CSV



ISO 15022



PDF



JSON

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