Overbond bonds.com

Supercharge **Overbond's quantitative tools** with **bonds.com corporate bond data**

Today's credit markets have made it increasingly difficult to operate a profitable trading desk. Dealers are under pressure to reduce their response time and cut execution costs while providing a broad range of liquidity to their clients. On the buyside, institutional investors are laser focused on delivering alpha – but have a critical commitment to fulfill BestEx requirements and manage transaction costs as best possible.

Modern services including BestEx, TCA, liquidity scoring, predictive pricing, and AI analytics are all part of today's credit trading tool box. Their impact on a business however is driven by both the sophistication of the tool itself and the data fueling it.

Overbond AI Quantitative Analytics

- Real-Time AI Pricing, Transaction Cost Analysis (TCA), LIVE Liquidity Scoring, Execution Management System Interoperability, Rich/Cheap Analysis
- Always know where the market is. Overbond AI algorithms ingest, aggregate and process data from live and historical data feeds and post-trade data feeds such as bonds.com data

35% Coverage Increase

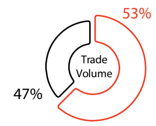
1 sub-millisecond market refresh

3 month look back for trading biases

bonds.com Data: All-to-All Liquidity

- Live Streaming/Executable prices on IG, HY, EM Bonds
- 10mm+ price updates daily across 25k+ securities
- Extensive connectivity options available

25,000+
Different CUSIPIS traded



Size bucket 400K+
Size bucket </400k

Trading desks use bonds.com data feeds and Overbond analytics to:

- Reduce average distance-to-mid vs best execution benchmark by 3-5bps
- Mitigate execution risk with LIVE intraday liquidity scores for 25,000+ fixed income instruments
- Monitor holdings at both the portfolio and individual security levels, extract alpha with rich-cheap and AI optimized pricing models

Data Elements available

Bond Identifier data elements include:

(CUSIP/ISIN); Size/MinQty; Bid/offer spread; Bid/ offer price; Yield; Benchmark ID; Settle Date; Firmness Indicator (Pink/Blue)

Main modeled data elements include:

Liquidity score; Tier (1,2,3); Recommendation for best execution (Strong, slight, not-recommended); Bid/Ask - Price/Spread or yield

bonds.com
bonds.com

Overbond
www.overbond.com