



IHS Markit™

Pricing and Reference Data

Data for fixed income and CDS markets

The data provider of the future, now

We provide high-quality, independent pricing data across a wide range of fixed income and derivative asset classes.

Our data enables financial institutions to make informed decisions around trading, valuations and risk management.

Our next-generation pricing and reference data services are built on three core pillars:



Data

We draw on a wide variety of proprietary data sources to gather a full picture of the market, and use them to build proven pricing models to meet the evolving needs of clients.



Technology

Our sophisticated technology is the engine that powers our data services. We have built our innovative tools with an emphasis on transparent methodology and flexible delivery.



People

Our team of leading fixed income experts brings unique insight to the asset classes that we cover. We offer clients direct access to pricing evaluators and an excellent customer service experience.

Broad coverage

Full-service pricing and reference data

Our service has grown from its roots in complex credit instruments to a full range of data solutions across credit and fixed income. To each asset class that we cover, we bring a combination of versatile methodologies and deep coverage of important characteristics including detailed liquidity metrics.



Aligned pricing and reference data

Our data offerings include detailed reference data which enables a comprehensive view of assets from issuance to maturity.



Depth of data

We offer state of the art solutions such as live bond pricing and value-added information like liquidity scoring that can help fuel decisions about investment and risk.



Connections to indices

Our fixed income pricing powers important indices that serve as key market benchmarks, including the iBoxx index franchise.



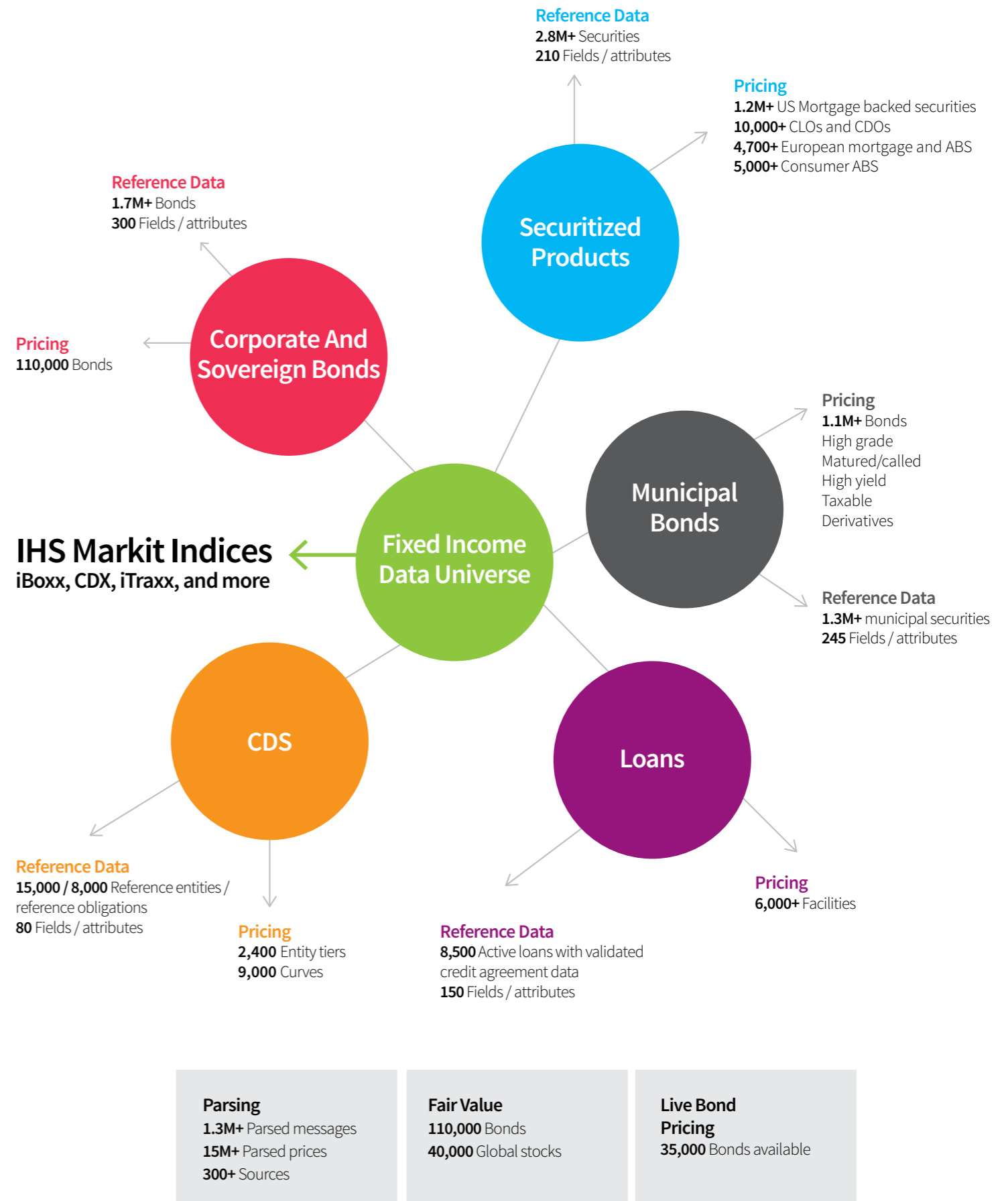
Valuations across your portfolio

Our Portfolio Valuations and Private Equity services can provide aligned valuations for illiquid asset classes including exotic derivatives, private equity investments, structured notes and other products.



Other data offerings from IHS Markit

Investors use our wide range of research and data products to identify and evaluate new opportunities. Coverage includes macro-economics, energy, chemicals, metals & mining and shipping & international trade.



Designed around clients

Data for investment, risk and reporting

We empower decision-makers, traders, compliance officers and risk managers. Some of the world's largest and most sophisticated banks and asset managers use our data to manage these functions efficiently across the enterprise.

We offer a flexible delivery approach designed around our clients' needs. Our growing list of integration partners makes it easier for complex firms to use our data throughout the organization.

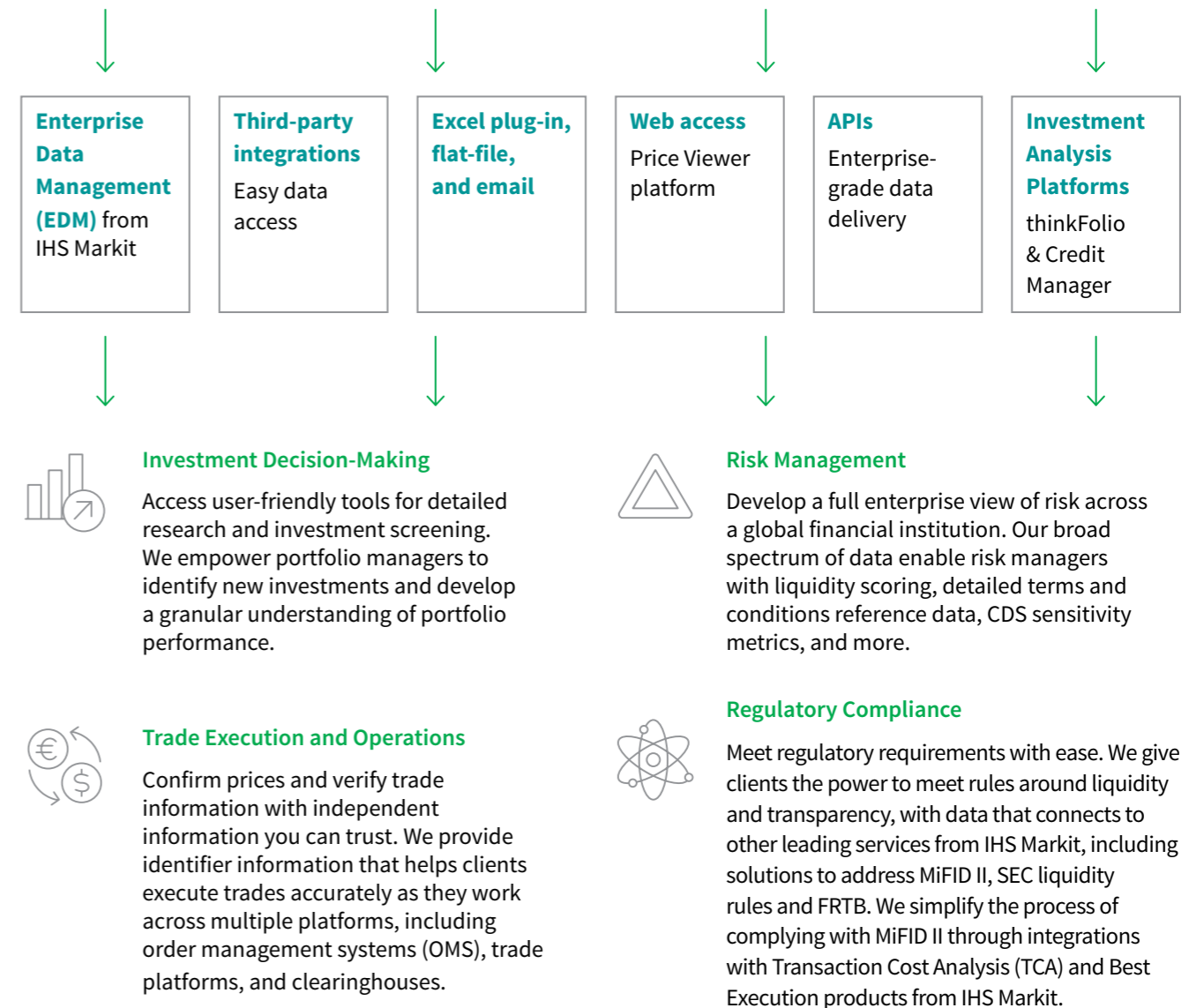
An open approach to data:

We make access easy for clients through integrations with third-party platforms and systems. Our integrations include prominent providers in each of the categories below:

- Desktop and terminal providers
- Performance and risk analytics platforms
- Order management and IBOR systems
- Trading venues and clearinghouses
- Custodians and fund administrators

Get in touch with us today to learn more: sales@ihsmarkit.com

IHS Markit Pricing and Reference Data



Our process

The best of technology and human expertise

Our pricing service brings together a unique combination of advanced technology and pricing expertise. Our powerful process enables us to deliver accurate and transparent data to clients alongside dedicated customer support.



More data sources

We draw on a large number of pricing sources, including FINRA, MSRB, large market makers, eMBS, Intex cashflows, and parsed quotes.



Advanced data organization

Advanced technologies custom-built for each asset class enable us to ingest, organize and model data to create the highest-quality datasets.



Transparent methodology

For each type of asset, we use transparent and consistent processes that give our clients a view into how we produce our data.



Superior expertise

We draw on an experienced staff of over 100 fixed income experts to ensure our pricing methodologies are always aligned with markets.



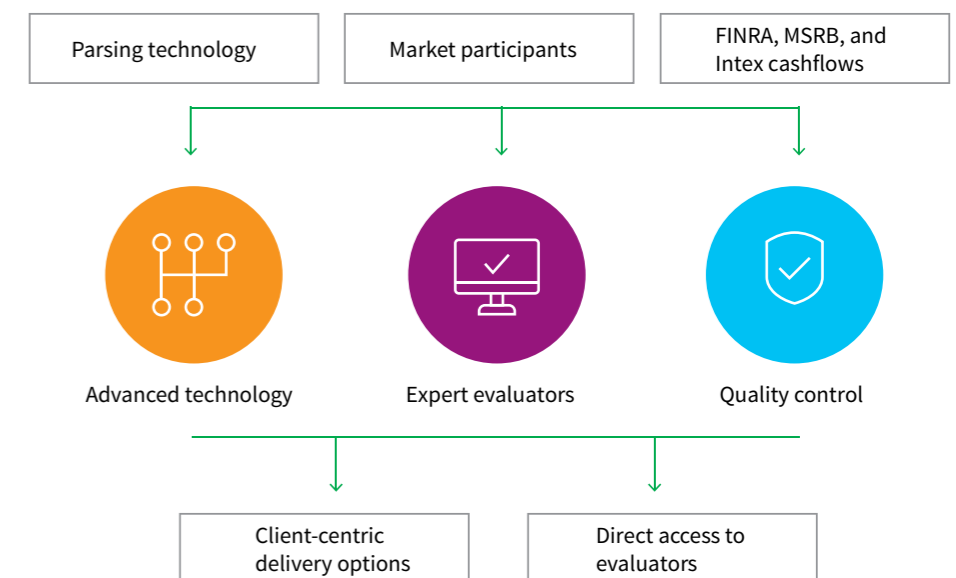
High-touch service

We offer direct access to our pricing evaluators and responsive service for price challenges and inquiries.

We focus on gathering prices from a broad variety of sources for each asset class.

Our transparent pricing engines and models combine the best of technology and human expertise.

Clients can take advantage of multi-channel data delivery, with direct access to our team of experts.



Accessible and intuitive

Specialized tools for fixed income experts

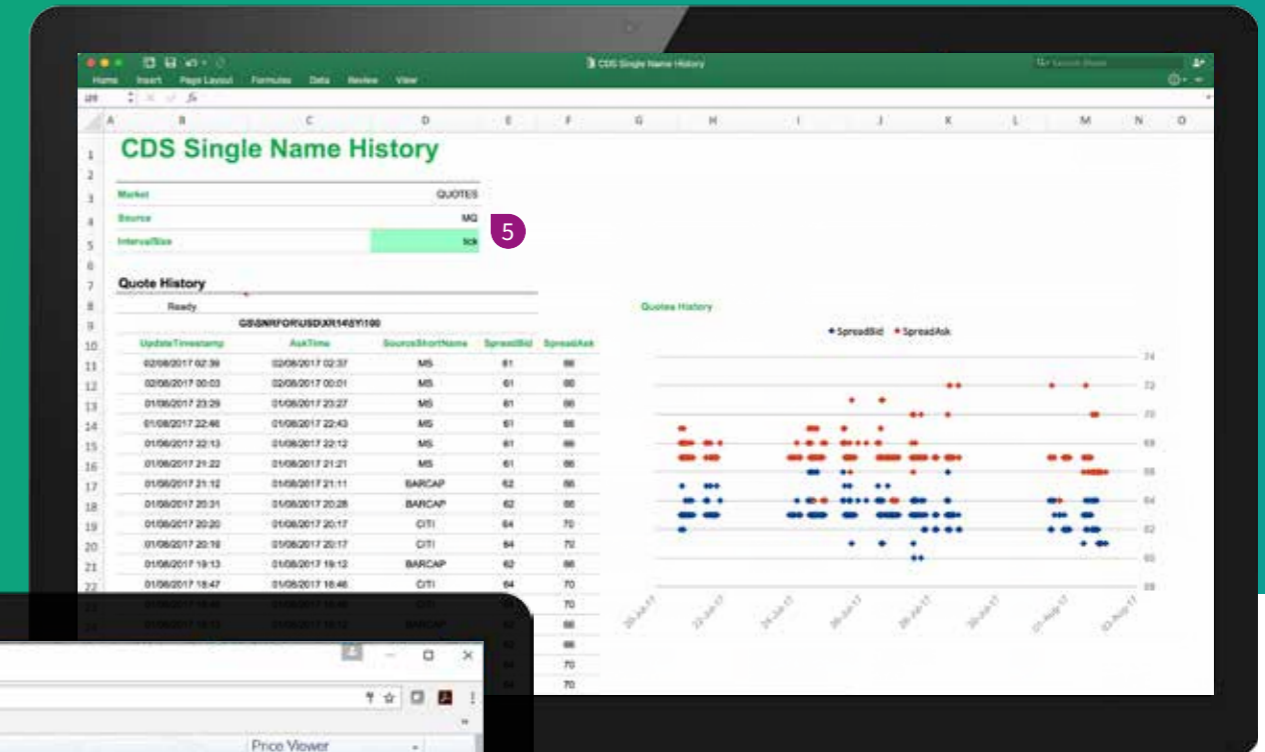
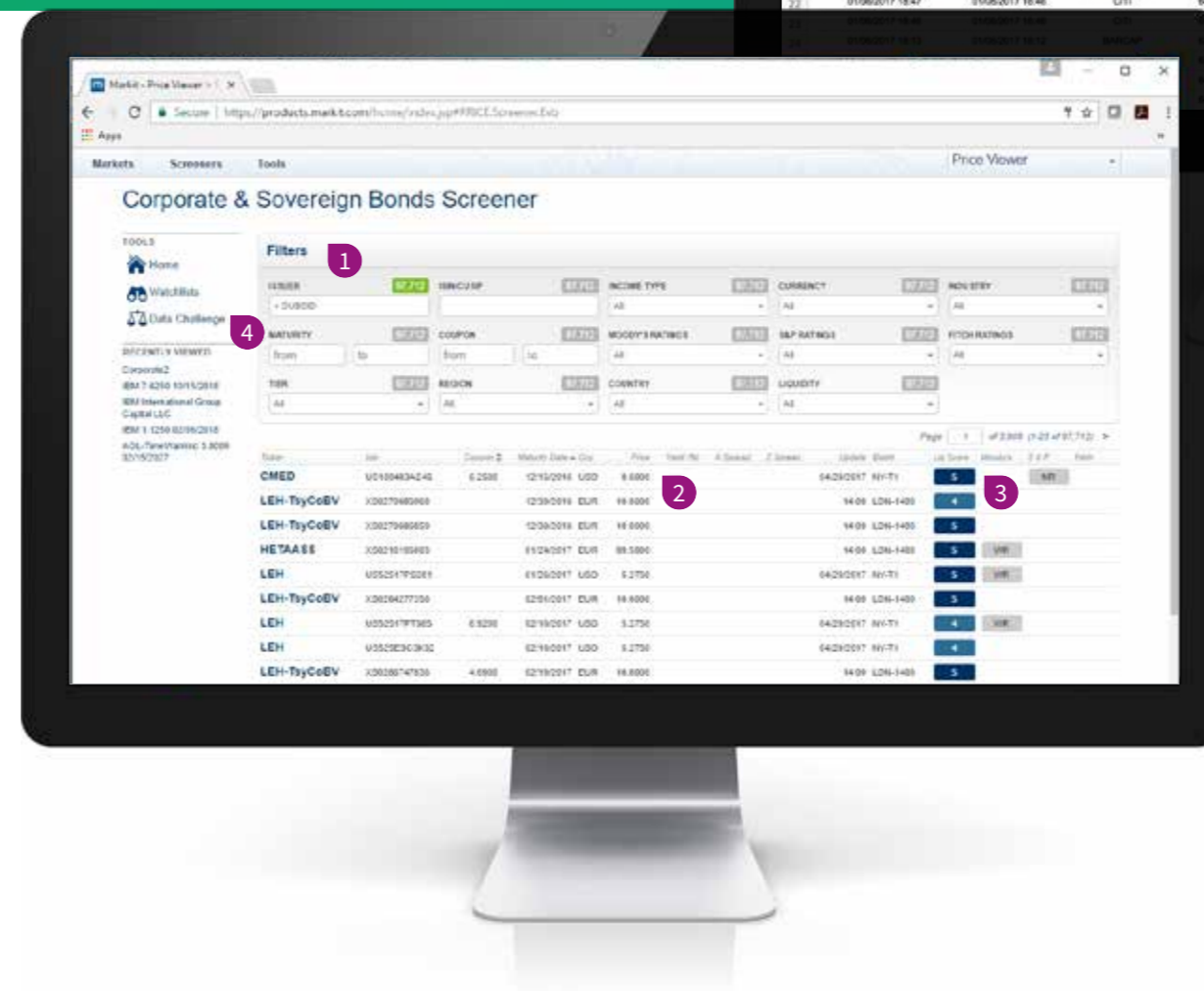
We are focused on providing the best possible data delivery channels across all sectors. Our intuitive Price Viewer web portal and Excel plug-in tool provide easy access to our full range of fixed income data, a wealth of resources for screening and tracking instruments, and tools for communicating with our team of expert evaluators.

Price Viewer

- 1 Access to current and historical evaluated bond prices, with strong screening tools.
- 2 For select asset classes, live streaming pricing data empowers portfolio managers to make informed decisions.
- 3 Our proprietary liquidity score is a balanced metric that rates the liquidity of individual securities at a granular level.
- 4 The interface provides easy access to customer support, with tools to submit and track price challenges.

Excel Plug-in

- 5 Use our Excel plug-in to create spreadsheets and models that dynamically update with the most recent data.



About IHS Markit

IHS Markit (Nasdaq: INFO) is a world leader in critical information, analytics and solutions for the major industries and markets that drive economies worldwide. The company delivers next-generation information, analytics and solutions to customers in business, finance and government, improving their operational efficiency and providing deep insights that lead to well-informed, confident decisions. IHS Markit has more than 50,000 key business and government customers, including 85 percent of the Fortune Global 500 and the world's leading financial institutions. Headquartered in London, IHS Markit is committed to sustainable, profitable growth.

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