

Bonds.com Overview

TraditionData's Global Fixed Income coverage now includes bonds.com

Our fixed income data is sourced direct from the institutional trading community, with live order book pricing. The data offers a complete and un-aggregated book with every visible price and order for bonds traded over the platform.

Data Packages

Data is available in three packages;

- Corporates & Sovereigns
- U.S. Treasuries
- Corporates & Sovereigns and U.S. Treasuries

Overview

- Executable – not indicative – prices sourced directly from Tradition's Global Fixed Income business offering market-leading liquidity.
- Real-time pricing throughout the trading day with market depth and all associated volumes.
- Historical data, covering up to 15 years.
- The "gold-standard" for data reliability.

Key Features

- 20,000+ bonds covered
- Global coverage from 55+ countries
- Hourly snaps, with real bids and offers
 - Top of the Book or Full Depth
 - End of Day
 - Historical data up to 15 years

Bond Coverage

- USA & EU Corporate Bonds
 - Investment grade & high yield
- Sovereign Bonds
- US Treasuries
- EU Government Bonds



\$60bn+
resting liquidity daily



400+
traders providing liquidity



72%
Unique Dealer Volume - Tier 1

Key Benefits

Bond pricing data is a fundamental aspect of financial markets, enabling participants to make informed decisions, manage risk and assess trends within the bond market.

Bonds.com data proves a rich and accurate record of market behaviour across the globe for over 20,000 bonds. This granular insight and transparency supports our clients' process when developing and implementing trading strategies.

■ Why TraditionData?

Get closer to the market with TraditionData – a leading provider of OTC Inter-dealer market data.

With over 1 trillion data points across 200+ products and 189 instruments going back 15+ years, as well as a global presence with 43 offices in 30 countries, we provide precision data and analytics to our customers that is used daily for trading and business decisions.

TraditionData is part of Tradition (Compagnie Financière Tradition S.A. (SWX: CFT)), one of the world's largest interdealer brokers in over-the-counter financial and commodity products. Tradition's long history of managing pricing liquidity and trade execution across multiple asset classes in vanilla and complex products in primary and emerging markets enables us to provide valuable pricing data for many of the world's most dynamic and traditionally opaque markets.

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