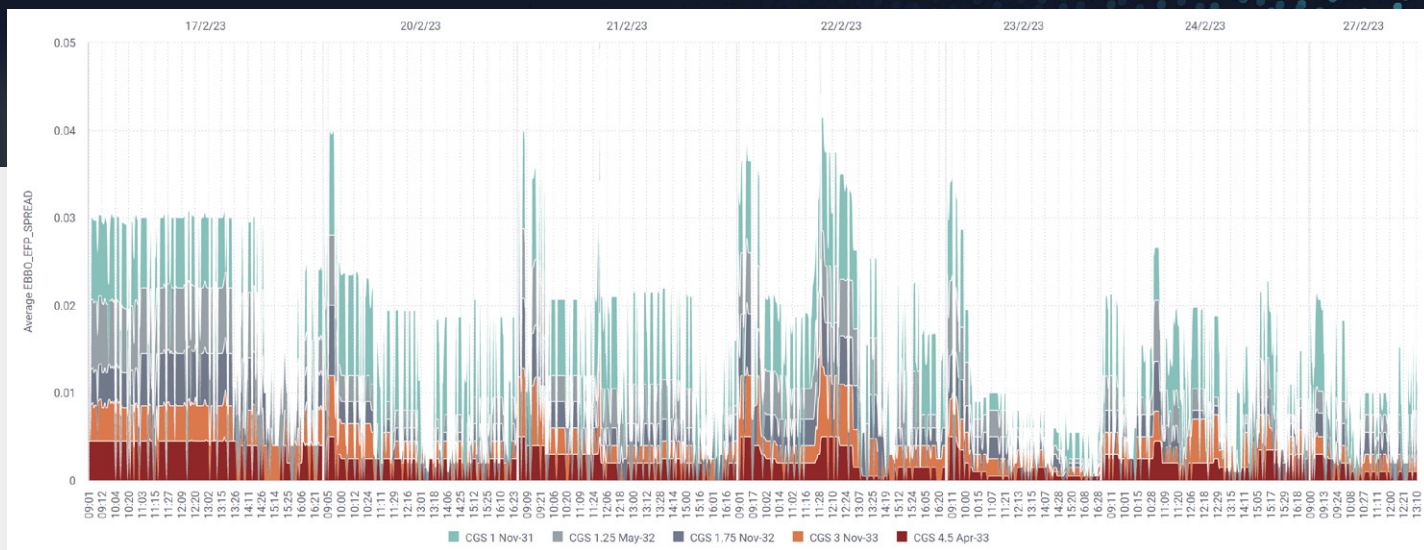




Data.Liquidity

Yieldbroker Real-time Data Feeds

Power your decision making with observable pricing data from the unparalleled source for Australian and New Zealand Interest Rate Securities & Derivatives



Demand for high quality, modellable and actionable Fixed Income data is growing. Go direct to the region's most comprehensive and trusted data source



Market Leader

Yieldbroker is the leading electronic trading venue for the Australian and New Zealand Interest Rate Securities & Derivatives in the region. Our unique market model combines buy-side and interdealer liquidity, resulting in superior transparency and pricing tension.



Comprehensive

With liquidity provision from 26 Price Makers, extensive coverage of investment grade securities and instruments, as well as pricing for Outrights and EFPs, Yieldbroker is where the market goes for its reference market pricing.



Executable Data

Our key market data is generated directly from the orders and prices that are traded on the Yieldbroker platform, with Top-of-book Executable Best Bids and Offers across liquid bond markets and Prime Bank Bills/NCDs.



Referenced Data

Yieldbroker pricing is relied on for various transaction and post-trade workflow requirements; it is the key input to set the expiry price of ASX Bond Futures Contracts and the official BBSW Benchmark reference rate.

Real-time Data Feeds Coverage

	Bond Series	NCD Series
Product Coverage	Treasury Notes Government Bonds Semi-government bonds Supranational, Sovereigns, Agencies Inflation-linked Bonds Corporate Bonds	All Prime Bank NCDs and Bank Bills
Tenors	0-30 Years	1-6 Months
Currencies	AUD, NZD	AUD
Data Segments	Premium Indicative Closing	Premium
Pricing Types	Outright Yields EFP Spreads Price Trade Margin (for FRNs) Liquid Switches	Outright Yields
Key Metrics	Top of Book Best Bids and Offer Yield and Volumes Asset Swap Margin Modified Duration No. of Contributors Indicative bids and offers	Top of Book Best Bids and Offer Yield and Volumes

Use Cases	Evaluated Pricing Internal Pricing Models Data Analytics Trade Reporting TCA & BestEx Risk & Compliance Requirements Machine Learning & Business Intelligence applications etc.	
Subscription Options	Yieldbroker offers subscribers the option for accessing Premium executable realtime data, streaming indicative data, closing marks, or all of the above.	
Access Options	DIRECT Direct connection to Yieldbroker via FIX Protocol	VENDOR Distribution via Approved Vendor partners including Refinitiv & Bloomberg

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