



FinPricing's data service provides highly accurate raw and processed global market data, from real time to historical via GUI and API interfaces. It supports the front, middle, and back office operations of our clients around the world. With the ready-to-use market data, users can maximize automation and minimize manual work in their daily operations. Many trading, risk managing, and analytic tasks have been shifted away from manual and routine work toward automatable job.

# FinPricing

FinPricing is a comprehensive cross-asset portfolio trading and risk management solution for financial firms of all sizes. The market data service has been integrated with all the investment management processes within a single platform, designed to support the entire transaction lifecycle of derivatives, securities and cash instruments.

## Global Market Data:

- Market data are derived from multiple sources, including major interdealer brokers with premium quality.
- Both spot and historical data are available.
- Advanced data analytics, including the most accurate bootstrapping and construction algorithms
- Data are reconciled and processed to be ready to use with finely granularity.
- Raw and processed data are accessible via either GUI or API interfaces.

## Interest Rate Data:

- Swap curves (quoted interest rate curves).
- Yield (zero rate) curves (bootstrapped interest rate curves via LIBOR discounting or OIS discounting).
- Implied swaption volatility surfaces.
- Implied cap volatility surfaces.
- Interest rate futures' prices.



FinPricing delivers data service and analytics for capital market trading and risk management. Data are carefully selected, reconciled, and processed to ensure the accuracy and validity. Putting this all together, Finpricing helps businesses improve operational reliability and simplicity, increase business efficiency and transparency, reduce cost and risk, maximize investment return and profitability, and meet regulatory requirement and guideline.

# FinPricing

FinPricing is a capital market solution to help clients manage their risk-return trade-off. The market data service has been integrated with the system to allow cost effectiveness and fast adjustment to evolving business environment needs.

## CurrencyData:

- Spot FX rates.
- FX futures' prices
- FX forward points/spreads/curves.
- FX yield curves (Fx zero rate curves)
- FX implied volatility surfaces.

## Equity Data:

- Equity prices.
- ADR and ETF prices.
- Index prices.
- Forecasted dividends.
- Implied volatility surfaces.