



## CANADIAN FIXED INCOME DATABASE

PRICEBASE is the most expansive universe of Canadian fixed income data available directly from a Canadian broker-dealer. PRICEBASE is a primary source of key Canadian fixed income data for the largest and best-known electronic data vendors, institutional clients and portfolio managers. It supplies data to hundreds of clients either directly or indirectly through vendors.

### PRICE DATA

- Over 20,000 bonds and money market securities priced daily as well as subsets priced in real time.
- Intraday pricing included for non real time securities.
- Real time benchmark feed for Canada, provincial and corporate bonds and T-Bills.
- Securities priced include:

#### Bonds

- Gov't of Canada
- Corporates
- Federal Agencies
- Provincials
- Municipals
- Global Bonds
- Corporates
- Medium Term Notes
- Real Return Bonds

#### Strips

- Gov't of Canada
- Globals
- Corporates
- Provincials
- Municipals

#### Money Market Securities

- Canada T-Bills
- Canada Corporates
- Provincial T-Bills

#### Mortgage Backed Securities

##### U.S. Fixed Income Securities

For Canadian institutional clients, PRICEBASE provides one stop pricing for their North American fixed income portfolios. PRICEBASE supplies Treasury quotes (end of day) and quotes for over 2,500,000 U.S. bonds (over 95% U.S. corporate debt) and over 40,000 global fixed income securities through a redistribution agreement.

## FINANCIAL MARKETS TIME SERIES DATA

PRICEBASE supplies over 500 daily, weekly and monthly financial markets time series data in the following categories:

- Canada and Provincial Benchmark Curves
- Canada Benchmark Return Indices
- Corporate Indicative Benchmark Curves
- Money Market Rates and Benchmark Curves
- Money Market, Mortgage and Real Return Indices

## PORTFOLIO PRICING

Customized Portfolio Pricing.

## VALUATION TERMS AND CONDITIONS DATA

PRICEBASE supplies highly comprehensive and detailed valuation terms and conditions for a large proportion of the fixed income securities priced.

### PRICEBASE OFFERS YOU EVEN MORE ...

**Accurate Data** - The most accurate prices generated from trading and syndication desks at CIBC, and not a mere regeneration of existing data. CIBC uses these prices to value its inventories for trading, regulatory and risk management purposes.

**Primary Sourced Data** - Fixed Income Broker - Dealer Pricing. PRICEBASE price data is direct from the source and is the most expansive primary source of Canadian fixed income price data.

**Customer Satisfaction** - We provide unparalleled customer support that only a primary source of fixed income price data can deliver. To ensure the highest level of customer support and satisfaction, dedicated staff are located on the trading floor from 7:00 a.m. to 8:00 p.m. EST each business day. Pricing or data questions are resolved quickly and efficiently.

**Frequency** - Fast, electronic delivery in real time, intraday or end of day - your choice. Data can be provided daily, weekly, monthly or one time. SFTP or dedicated lines are our preferred methods of transferring encrypted information.

**History** - We can provide data going back up to 30 years in some cases.

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