The Yield Book offers an unlimited municipal securities data package at a competitive fee. Included within the package is unrestricted access to Thomson Reuters / Mergent’s extensive municipal securities database which contains over 3.6 million securities including revenue, general obligation, serial, healthcare, housing, industrial development, pre-refunded/escrow-to-maturity and taxable municipal bonds.

We also provide complimentary access to Thomson Reuters’ Municipal Market Data (MMD) AAA scale for joint subscribers of TM3/MMD and The Yield Book.

With this access, clients can perform a wide array of analyses on their municipal portfolio holdings using The Yield Book, the Yield Book Add-In, and the Yield Book API products.

 Analyses

- Portfolio versus benchmark comparisons, including sector comparisons
- Relative value analyses
- Scenario analyses
- Municipal Value-at-Risk (VaR) / Tracking Error
- Return attribution

 Product Summary

- Unlimited access to municipal security terms and conditions at one flat fee
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