

Yield Book Integrated Solutions

Solutions to complement your business

The Yield Book® is a trusted and prominent source for fixed income analytics products and solutions. Our products enable market makers and institutional investors to measure the value and risk of individual securities and perform complex portfolio analysis and risk management for portfolios relative to their benchmarks.

Our integrated solutions initiative is dedicated to working with companies that provide services to institutional fixed income investment professionals.

Integrated solutions engagements begin with assessing your requirements and understanding the potential to address these specific needs. We then initiate a collaborative effort to design solutions to integrate Yield Book analytics into your product offerings.

Your Requirement	Our Solution
Fixed income analytics	We provide powerful analytical capabilities such as calculation of projected cash flows and risk measures along with an extensive warehouse of data that includes indexes and terms and conditions. This solution is suitable for the needs of partners such as investment management platforms, ALM providers, ratings services or automated trading systems.
Yield Book analytics feed	We provide tools to allow our partners to integrate Yield Book analytics into their platforms through several delivery options.
Interface to Yield Book products	We offer partners seamless interfaces to a variety of Yield Book products.
Redistribution of calculated values	We tailor data redistribution solutions that focus on the delivery of specific calculated values that are relevant for our partners.
License of structured securities analytics	Together with our partners, we offer unique and innovative data and analytics solutions by providing specific analytics such as projected cash flows.

Comprehensive Delivery Options

Yield Book products offer analytical insight into an extensive range of fixed income securities including Governments, Agencies, Corporates, High Yield, Emerging Markets, Mortgages, ABS, CMBS, CMOs, and Derivatives. We work with partners to provide the product set that best meets their need for speed, capacity, and cost.

Products and Services	Description
The Yield Book	<ul style="list-style-type: none"> Analyze portfolio positions, quantify risk, and identify drivers of performance delivered through a complete portfolio analytics solution Base your analysis on up-to-date information: automated overnight processes to update portfolios, analytics, and reports Meet time sensitive deadlines by reducing the time needed for calculations such as partial durations and other risk measures
Yield Book API	<ul style="list-style-type: none"> Integrate for use in real-time front office analytics, enterprise-wide risk processing, back office calculations, and more Communicate securely with The Yield Book servers 24/7 Use XML format in your preferred programming environments

Yield Book Integrated Solutions

Comprehensive Delivery Options (continued)

Products and Services	Description
Yield Book Add-In	<ul style="list-style-type: none">• Leverage Yield Book calculations along with Microsoft Excel® functionality• Customize a template created by Yield Book analysts, or design your own worksheet• Create charts and graphs in your worksheet based on Yield Book analytics
Yield Book Calculator	<ul style="list-style-type: none">• Analyze single securities with this easy-to-use tool• Utilize Yield Book models to examine bond characteristics and risk measures, scenario analysis results, projected cash flows, and historical trends

Current Solutions

We work with partners to assess their clients' needs and provide optimal solutions using Yield Book analytics.

Investment Management Platform

Product: Yield Book API

Objective: Incorporate Yield Book analytics to enhance our partner's platform

Our Solution: Integrated the Yield Book API to seamlessly provide our analytics while keeping the clients focus on our partner's platform

ALM Provider

Product: Yield Book API

Objective: Use MBS projected cash flows to calculate Yield Book analytics for regulatory requirements

Our Solution: Utilized the Yield Book API to easily calculate MBS projected cash flows and analytics in our partner's proprietary platform

Online Trading Platform

Product: Yield Book API

Objective: Incorporate MBS analytics to enhance our partner's offerings

Our Solution: Utilized the Yield Book API to display Yield Book analytics, enabling our partner's clients to make more informed investment decisions

Pricing Provider

Product: Yield Book Add-In

Objective: Enhance our partner's proprietary pricing model using Yield Book analytics

Our Solution: Created customized spreadsheets which allow our partner to retrieve analytic measures from our extensive securities coverage

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