

Advantage Data

For All Your Credit Needs™

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Credit Data

Fifteen asset classes comprised from over 2,200 distinct sources

Descriptive Information

200 descriptive data fields and covenant information for bonds. Loan data is supported by original credit agreements

Holdings

Comprehensive bond and loan holdings available by security, buy-side firm, sector, currency, etc.



Proprietary Analytics

Market Analytics

Yield & Spread calculations (to any benchmark), Premium, % Premium and Parity, OAS, Effective Duration & Convexity, Ratings, Z-Score and many other calculations

Credit Indices

Proprietary indices that track the global credit market

Research Reports

Access sell-side research from over 200 Wall Street and independent research firms (available to buyside users) and in-house daily market reports going back to 2004



Workflow Tools

Charting

Integrate the entire scope of Advantage Data and track entire capital structure, compare to market indices, equities and other market benchmarks

Portfolios

Create custom portfolios and track pricing, descriptive and analytical data

Index Builder

Create and track custom indices across the credit market

New Issuance Data & Analytics

Manipulate, chart and download current and historical new issuance







Data Delivery

Workstation

Fixed income data, analytics, and workflow tools all in one place: Your desktop

Excel Add-in

Customize your own templates or use ours to access Advantage Data market data and analytics directly in Excel

Data Feed

Advantage Data can support the delivery of many different data sets in any format

Advantage Data offers our content delivered directly to your existing workflow solutions

Custom Solutions

Custom data and analytics requests which leverage Advantage Data's speed and scale to deliver reports and insights to clients in a fraction of the time that it would take to do it in-house

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About Us

Advantage Data is one of the largest and most accurate sources of credit and credit derivative pricing, descriptive, financial and analytical information in the world. Optimize your workflow with accurate and timely credit data, proprietary analytics, and customizable tools. With fifteen asset classes to choose from across five delivery methods, Advantage Data offers the perfect a-la-cart solution to fit your needs.

Our Clients

Thousands of buy and sell-side fixed-income analysts, traders, portfolio and risk management professionals rely on Advantage Data's workstation every day to access quality data quickly and easily. Banks, brokers, mutual funds, hedge funds, asset managers and insurance companies utilize Advantage Data's convenient data delivery methods to satisfy their research, valuation and compliance needs.

- North American High Yield 7,300+ North American High Yield
 - 7,300+ North American High Yield Corporate Bonds
- North American Investment Grade 21,000+ North American Investment Grade Corporate Bonds
- Convertible
 3,700+ U.S. Domestic and International Convertible Corporate Bonds
- Global
 9,300+ Global Bonds from Europe,
 Japan, Australia and New Zealand
- Municipal Bonds
 1 Million North American Municipal Bonds

European High Yield 2,700+ European High Yield

Corporate Bonds

- European Investment Grade
 33,600+ European Investment Grade
 Corporate Bonds
- Emerging Markets
 48,700+ Corporate and Sovereign
 Emerging Markets Bonds
- Old Bonds
 453,000+ Expired, Called and
 Matured Bonds Across All Products
- TRACE™

 Real-Time Pricing on Approximately
 35,000 Securities by FINRA TRACE™

- Middle Market Loans
 5,000+ Middle Market Loans with
 Benchmarking and Daily Pricing
- Syndicated Loans
 19,000+ Syndicated Loans Dating
 Back to 2011
- BDC
 300,000+ Fair Value Assessments
 Dating Back to 2000
- Private Bond
 Intraday and composite pricing from over 830+ independent sources.
- Equities
 Coverage of Global Equity Markets included at No Cost

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