



## STATPRO'S EVALUATION SERVICES

StatPro's Data Division (formerly FRI Corporation) has been in the data business since 1968. We represent more than 40 years of data development and leadership and are one of the *leading independent sources* of evaluated fixed income data in North America.

We provide a comprehensive suite of market data products and services covering fixed income, equity and complex assets as well as corporate actions. Our goal is to provide every client with the best quality data delivered in a timely manner coupled with excellent customer service. When you need it our client support team delivers highly responsive service and at StatPro we customize your data feed to your specific requirements making the decision to use us even easier.

You want a data vendor who can add value by working hard to ensure that all the raw data is accurate and delivered the way you want it on time every day. At StatPro we provide that added value and deliver you clean quality data that you can use with confidence.

### Coverage

Initially focused on evaluated fixed income our comprehensive coverage now includes an ever increasing number of securities covering the major and emerging markets and exchanges across the globe:

- Global equity exchanges for pricing corporate actions and reference data
- Access to global pricing and terms and conditions on fixed income securities
- Access to client specific securities from the derivative and structured product world
- Global FX rates
- Global indices
- Broker dealer fixed income pricing

### Data quality

We have been in the data business for over 40 years and have built an enviable reputation for delivering great quality evaluated prices for bonds. We have applied the same zeal for quality to our complex asset pricing and our corporate actions data whilst all the time increasing our coverage of assets. We now cover global fixed income, global equities and complex assets.

### Timeliness

We deliver end of day and intra days snaps of our data because our clients are primarily asset managers and custodians and thus the delivery of prices in a timely manner is critical. We have invested heavily in our data centre in Montreal to ensure that we can continue to deliver on time, every time. Having good quality data is important but for it to be useful you need it to be consistently delivered on time. With StatPro you can be sure that we will deliver and if you need added comfort you should know that we are SAS 70 certified.





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### Service

Of course we recognise that there are times when you will want to talk to us or to challenge a price. We have staffed our customer service centre with professionals who have years of experience in the industry. We pride ourselves on the quality of service we provide and this has led to enviable renewal rates and constant growth in business from our clients. We care about every client and provide each with a dedicated support person and account manager.

### Flexibility

At StatPro we recognise that implementing a data feed can be a tricky and time consuming exercise often involving IT and development teams. So we make it as easy as possible for you. That is why we, at our cost, program your feed to meet your individual file format so that you can start benefiting from the use of our data as quickly as possible. Options include:

- FTP - either push or pull
- Web inquiry
- Web Service delivered in a variety of formats including XML and CSV
- In addition we can supply you with web based tools that provide you with access to the full range of securities we offer

### Transparency

We are proud of what we do and how we do it so we provide our clients with all the information they need to understand how we calculate a price. This is especially important when it comes to the pricing of complex derivatives securities where we lead the field with an online price challenge process. We are always happy to explain our pricing methodology and provide access to our evaluators.

#### BENEFITS OF STATPRO EVALUATION SERVICES

- Evaluated provider of fixed income prices
- Custom file formats
- Web tools – we provide tools that enable you to access our database online
- Service – dedicated client service personnel and account manager for every client
- Focus – we focus on the supply of data to the buy side. We understand your business

