

## DATA MODULES

REFERENCE DATA

ASSET PRICING EQUITY PRICING BOND PRICING 

FINANCIAL INDEX DATA

COMPLEX ASSET PRICING

## BOND PRICING

Providing access to *independent, comprehensive and accurate* evaluated pricing data to asset managers for compliance and valuation processing has become a significant requirement and a high priority globally. With StatPro, transparent evaluated prices delivered in an extremely timely and reliable fashion will solve many of your existing needs.

### THE SERVICE

- Independent evaluations for a significant number of asset classes ranging from Global and Euro to local debt markets
- Mark to Market evaluations for assets
- Statpro provides evaluated pricing in over 40 markets and 25 currencies globally
- Asset Classes Covered include:
  - Money Markets
  - Government Securities (Bills, Bonds and Notes)
  - Inflation-Linked Securities
  - Government Agencies
  - Securitized Debt Instruments
  - Provincial, State and Municipal Bonds
  - Supra-nationals
  - Corporate debt, including High Yield securities
  - Retail Debt

### SERVICE ADDED VALUE

- Transparency. Published Global Pricing Methodology so you understand how prices are derived
- Direct access to evaluators for discussion and challenge on individual issues, adding to transparency
- FAS 157 levels provided on an individual security level
- Multiple sources for market information, providing continuity of delivery and consistency of evaluations
- Flexible delivery. At StatPro we customize your universe feed to meet your file format free of charge
- Service. You will have access to your own dedicated account manager and customer service representative

