

TraditionDATA

Tradition is the interdealer broking arm of Compagnie Financière Tradition and one of the world's largest interdealer brokers in over-the-counter financial and commodity related products. Represented in over 28 countries, Tradition connects our clients to markets spanning five continents. As a global leader in interdealer broking Tradition is continually expanding its market coverage. Tradition won the 2015 FOW Interdealer Broker of the Year prize demonstrating the success of Tradition's innovative solutions and expanding product range.



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Introducing TraditionDATA

Tradition and Thomson Reuters have, over the years, successfully partnered in ensuring our joint clients are correctly licensed. Tradition's ongoing strategy is to continue to work in partnership with Thomson Reuters ensuring clients are able to identify Tradition's data packages both already in use and as their requirements grow and change.

Tradition Interest Rate Derivatives SDTFSDSIR

- Basis Swap/Swap Spread
- Cross Currency Swap
- Currency Basis Swap
- Inflation Swap/Option
- Interest Rate Option Cap/Floor
- Interest Rate Swap/Swap Spread
- Interest Rate Swap Butterflies
- Non-Deliverable Cross Currency Swap
- Non-Deliverable Currency Basis Swap
- Non-Deliverable Interest Rate Swap
- Non-Deliverable Interest Rate Swap Spread
- Non-Deliverable Overnight Index Swap
- Overnight Index Swap
- Swaption
- Treasury Swap Spread

Tradition Money Markets and FX SDTFSDSMM

- Cash Deposits
- Forward Rate Agreements
- FX Forward Swaps
- FX Spot
- Implied Deposits
- Non-Deliverable Forward Swaps

Tradition Fixed Income SDTFSDSFI

- Corporate Bonds
- Credit Default Swap Indices
- Credit Default Swap Single Names
- Government Bonds

Tradition Asia Yen Interest Rate Options SDTFSMEDSIRO

- Interest Rate Option Cap/Floor
- Swaption

Tradition Asia Yen Rates, FX, and Money Markets (excl IRO) SDTFSMEDSIRD

- Basis Swap/Spread
- Cross Currency Swap
- Currency Basis Swap
- Inflation Swap/Option
- Interest Rate Swap/Spread
- Interest Rate Swap Butterflies
- Non-Deliverable Cross Currency Swap
- Non-Deliverable Currency Basis Swap
- Non-Deliverable Interest Rate Swap
- Non-Deliverable Interest Rate Swap Spread
- Non-Deliverable Overnight Index Swap
- Overnight Index Swap

Tradition Energy SDTFSDSEN

- Eastern European Power
- Fuel Oil
- Oil Distillates – Light Ends, Naphtha
- Oil Distillates – Middle Distillates
- Oil Distillates – Singapore Distillates
- Precious Metal Options
- International benchmarks and USA Coal
- UK and USA Emissions
- USA Power and Gas

Tradition Interest Rate Derivatives

<SDTFSDSIR>

As a global leader in interdealer broking Tradition is continually expanding its market coverage. Tradition's Interest Rate Derivative package offers a complete view of Tradition's global interest rate brokerage activity. Tradition's growth in the rates markets helped Tradition win the 2015 FOW Interdealer Broker and SEF of the year. The interest rate package provided via ThomsonReuters includes prices powered by Tradition's market leading electronic interest rate swap trading platform Trad-X. Along with Tradition's Money Market data the Interest Rate Derivative package is Tradition's most licenced product.

Key selling points:

- Tradition's established presence in the OTC rates market and the recent broker mergers mean that Tradition has emerged as the key source of broker data across all instruments. Tradition's OTC data has been publically available for years meaning that it is widely referenced and used in internal applications.
- Tradition's OTC interest rate derivative data is sourced directly from Tradition's global brokerage activity unlike other derived OTC data. Direct from source pricing based on underlying liquidity ensures the client receives independent and unbiased data.
- Tradition's market leading Trad-X interest rate swaps platform drives the publically available USD, EUR and GBP interest rate swaps pricing ensuring these rates are the best available.
- Key strengths in addition to the Trad-X powered EUR, GBP and USD rates include all Asia rates particularly Japanese Yen, hard to find Asian onshore and offshore rates, South African Rand, Russian Rouble and Israeli Shekel instruments amongst other areas of market dominance.
- Tradition's innovation in new instruments as a response to market headwinds ensures up-to-date packages reflecting moves in liquidity such as Tradition's pioneering LCH/CME Basis swaps instruments.

Use case Banks:

- Commercial and investment banks are likely to be using, or interested in using, Tradition's data across front, middle and back office applications in a range of processes such as portfolio valuation and risk management.
- Existing and forthcoming regulation such as Basel 3 will increase both the types of data required and the number of uses within the bank which will be required to use independent pricing for OTC instruments direct from a liquidity source.
- Tradition's Trad-X data provides pricing which enables banks to show best execution under MIFID requirements. It is a valuable source of data in pricing and trading applications, calculation engines, position keeping and risk management.
- Consolidated or derived data is less reliable than 'from source' broker pricing based on underlying liquidity.

Use case Buy side:

- Fund managers, investment managers, portfolio management services and buy side service providers are increasingly required to source OTC exotic instrument data.
- Tradition data offers a good source of end of day or intraday reference pricing

Tradition Money Markets and FX <SDTFSDSMM>

Tradition's long established position at the forefront of FX and money market interdealer brokerage ensures that the Tradition money market and FX package includes best of breed pricing across a wide range of instruments and currencies. A truly global data set, the package includes pricing sourced from Tradition's world-wide businesses including pricing from our joint ventures across Asia which provide onshore and offshore liquidity driven prices. Along with Tradition's Interest Rate Derivative data the Money Market package is Tradition's most licenced product seeing continued demand from new clients and ongoing licence opportunities with existing users.

Key selling points:

- Tradition Asia's joint ventures with local market leaders ensure Tradition's position as the number one interdealer broker across Asia. These JV's include Ping AN in China and Ueda Yagi in Tokyo
- Tradition's position in the money markets results in established and embedded pricing relied on by market participants as a leading source of data.
- Penetration in key emerging markets globally ensures strengths in currencies such as South African Rand, Russian Rouble and Turkish Lira which are not available from other providers of OTC pricing.
- Tradition's local presence across Asia and EMEA ensures unparalleled coverage, both onshore and offshore, across hard to find currencies based on local and international liquidity.
- Local offices brokering both onshore and offshore currency instruments means that Tradition's money market package includes market leading prices across a comprehensive range of instruments including spot and forward FX, deposits and FRAs.

Use case Banks:

- Commercial and investment banks are likely to be using, or interested in using, Tradition's data across front, middle and back office in a range of processes.
- Existing and forthcoming regulation such as Basel 3 will increase both the types of data required and the number of uses within the bank which will be required to use independent pricing for OTC instruments direct from a liquidity source.
- Consolidated or derived data is less reliable than 'from source' broker pricing based on underlying liquidity.
- A valuable source of data in pricing and trading applications, calculation engines, position keeping and risk management.

Use case Buy side:

- Fund managers, investment managers, portfolio management services and buy side service providers are increasingly required to source OTC exotic instrument data.
- Tradition data offers a good source of end of day or intraday reference pricing
- Tradition's pricing is independent and not biased based on position and so can reliably be used when building yield curves

Tradition Fixed Income <SDTFSDSFI>

Tradition Asia is the market leader in Asia Credit offering pricing on the largest coverage of Single name Corporate Bonds, CDS in iTRAXX Asia, and iTRAXX Japan. Tradition's fixed income data package leverages off our electronic Trading platform, Trad-e used in Japan, Asia-ex and Australian Credit Markets as well as Hong Kong, Singapore and Tokyo. In addition Tradition has access to prices from separate bond desks in Jakarta, Hong Kong, China and Singapore. EMEA developing countries government and corporate bonds and are also included in the Tradition Fixed Income data package.

Key selling points:

- Tradition's fixed income data package includes Asian Corporate Bonds, Asian Eurobonds, Asian Credit Default Swap Indices and Single Names, CNY Bonds, Hong Kong Bills and bonds and government bonds and Singapore government bills and bonds. Emerging market European bonds complete the package.
- Tradition Asia is the market leading interdealer broker across Asia Credit instruments offering the largest coverage based on the deepest liquidity.
- Tradition's market leading position across emerging European fixed income instruments ensures quality data reflecting liquidity in hard to find markets from Tradition's voice and electronic broking operations.

Use case Banks:

- Commercial and investment banks are likely to be using, or interested in using, Tradition's data across front, middle and back office in a range of processes.
- Existing and forthcoming regulation such as Basel 3 will increase both the types of data required and the number of uses within the bank which will be required to use independent pricing for OTC instruments direct from a liquidity source.
- Consolidated or derived data is less reliable than 'from source' broker pricing based on underlying liquidity.
- A valuable source of data in pricing and trading applications, calculation engines, position keeping and risk management.

Use case Buy side:

- Fund managers, investment managers, portfolio management services and buy side service providers are increasingly required to source OTC exotic instrument data.
- Tradition data offers a good source of end of day or intraday reference pricing
- Tradition's pricing is independent and not biased based on position and so can reliably be used when building yield curves

Tradition Asia Yen Interest Rate Options <SDTFSMEDSIRO>

Tradition Asia Limited is an interdealer broker of financial derivatives and foreign exchange products across all major markets in Asia. Tradition has developed its presence throughout the Asian markets to the point where it is the predominant Inter Dealer Broker not just in Japan but throughout the whole Asia region. Ueda Yagi has an even longer history and record in the Japanese money markets being one of the largest of the Tanshi companies since 1918, providing day-to-day cash management services for Japanese institutional clients.

Key selling points:

- Packaged as a unique data set tailored to meet client demand for a currency specific solution for IRO instruments. Tradition YEN IRO offers a comprehensive JPY option data set which can be selected as a stand-alone solution or as part of a wider set of Tradition data products.
- The Tradition Asia JPY Interest Rate Option data package is designed to meet the requirements and provide decision making support for participants active in the interest rate market.
- The most comprehensive Interest Rate Option data set available from any of the OTC interdealer brokers offering a range of structures across interest rate option products.
- JPY Swaption Premiums and Volatilities, CAPs and Constant maturity swaps for 1-20 year maturities.

Use case Banks:

- Commercial and investment banks are likely to be using, or interested in using, Tradition's data across front, middle and back office in a range of processes.
- Existing and forthcoming regulation such as Basel 3 will increase both the types of data required and the number of uses within the bank which will be required to use independent pricing for OTC instruments direct from a liquidity source.
- Consolidated or derived data is less reliable than 'from source' broker pricing based on underlying liquidity.
- A valuable source of data in pricing and trading applications, calculation engines, position keeping and risk management.

Use case Buy side:

- Fund managers, investment managers, portfolio management services and buy side service providers are increasingly required to source OTC exotic instrument data.
- Tradition data offers a good source of end of day or intraday reference pricing
- Tradition's pricing is independent and not biased based on position and so can reliably be used when building yield curves

Tradition Asia Yen Rates, FX, and Money Markets (excl IRO) <SDTFSMEDSIRD>

Tradition has developed its presence throughout the Asian markets to the point where it is the predominant Inter Dealer Broker not just in Japan but throughout the whole Asia region. Ueda Yagi has an even longer history and record in the Japanese money markets being one of the largest of the Tanshi companies since 1918, providing day-to-day cash management services for Japanese institutional clients. Tradition Asia's Market Data is the most reliable source for pricing financial products from the world's fastest growing economic regions. Prices are contributed from the Tradition Singapore, and Hong Kong office in combination with contributions from our joint venture, Ping An in China. Tradition Asia also has offices in Tokyo, Manila, Jakarta, Mumbai, Seoul and Sydney.

Key selling points:

- The combination of Tradition Asia businesses provides extensive regional coverage which penetrates many illiquid markets to offer accurate, hard-to-find prices in the above regions.
- Packaged as a unique JPY multi instrument data set tailored to meet client demand for a currency specific solution. The Tradition YEN Rates, FX and Money markets package offers a comprehensive JPY data set which can be selected as a stand-alone solution or as part of a wider set of Tradition data products.

Use case Banks:

- Any bank involved with JPY instruments in any capacity will require Tradition's market leading Yen data. This Yen specific package offers a cost effective solution to that requirement from the leading playing across the JPY markets based on underlying liquidity.
- Commercial and investment banks are likely to be using, or interested in using, Tradition's data across front, middle and back office in a range of processes.
- Existing and forthcoming regulation such as Basel 3 will increase both the types of data required and the number of uses within the bank which will be required to use independent pricing for OTC instruments direct from a liquidity source.
- Consolidated or derived data is less reliable than 'from source' broker pricing based on underlying liquidity.
- A valuable source of data in pricing and trading applications, calculation engines, position keeping and risk management.

Use case Buy side:

- Fund managers, investment managers, portfolio management services and buy side service providers are increasingly required to source OTC exotic instrument data.
- Tradition data offers a good source of end of day or intraday reference pricing
- Tradition's pricing is independent and not biased based on position and so can reliably be used when building yield curves

Tradition Energy <SDTFSDSEN>

Tradition is the only global brokerage company to offer both over-the-counter (OTC) and exchange-traded execution and clearing services across the full array of energy products. With offices in seven sites around the world - Stamford, New York, Houston, London, Frankfurt, Sydney and Singapore - Tradition brokers OTC physical and derivative products, including financial swaps and options as well as exchange-traded futures and options on the NYMEX, ICE Futures and the CME. With over 150 brokers, Tradition covers the full spectrum of energy products: coal and emissions, electricity, environmental products, natural gas, oil, refined products and weather.

Key selling points:

- Tradition's global energy businesses have an established pedigree across the energy and commodities markets.
- Tradition has a long history of pioneering new instruments and supporting growth in emerging markets meaning that Tradition's energy data package offers unparalleled transparency across new and established markets.
- Tradition was the first broker in the coal market and continues to hold a market leading position across coal products worldwide.
- Tradition's predominant oil distillates brokerage teams across Asia, USA and Europe work the full barrel providing incomparable market pricing based on underlying liquidity.
- US and European utility pricing offer extensive coverage across key regions and expanding products across emerging European utility markets from the leading broker.
- Tradition's position at the forefront of the Energy markets has resulted in a significant market share across commodity and energy markets and market leading energy pricing data.

Use cases:

- Energy companies and utilities
- Energy trading organisations
- Banks
- Hedge funds/Pension funds
- Coal market, Power generators and other coal consuming professionals
- Freight specialists
- Smelters
- Mining and steel industry managers
- Engineering and consulting companies
- Researchers, commodity analysts, journalists
- Risk & pricing managers

Tradition data packages

TraditionDATA works closely with clients to address the challenges they face in sourcing global data solutions. Tradition's flexible commercial and technical options ensure a range of products and tailored packages for every requirement.

Tradition Data Packages



Interest Rate Derivatives	Money Markets	Fixed Income	Tradition Asia YEN IRO	Tradition Asia YEN Rates, FX, and MM (excl IRO)	Energy
SDTFSDSIR	SDTFSDSMM	SDTFSDSI	SDTFSMEDSIRO	SDTFSMEDSIRD	SDTFSDSEN
Interest Rate Swaps	Forwards	Corporate Bonds	Swaptions	Interest Rate Swaps	UK and USA Emissions
Interest Rate Swap Spreads	NDFs	Government Bonds	Caps and Floors	Interest Rate Swap Spreads	UK and USA Coal
Swaptions	FRA's			Basis Swaps	UK and USA Fuel Oil
Caps and Floors	Deposits			Cross Currency Swaps	Naptha
Basis Swaps				Cross Currency Basis Swaps	Middle Distillates
Cross Currency Swaps				OIS	Singapore Distillates
Cross Currency Basis Swaps				Inflation Swaps	US Gas and Power
OIS				Inflation Options	Eastern European Power
Inflation Swaps				Forwards	Precious Metal Options
Inflation Options				NDFs	
				FRA's	
				Deposits	

Tradition 'Tails'

RIC Identifier	Name
=FINA	Tradition Finacor
=FING	Tradition Finacor
=PTCN	Ping An Tradition International Money Broking
=TFS	TFS Energy
=TFSI	TFS Tel Aviv
=TRDA	Tradition Asia Sydney
=TRDL	Tradition London
=TRDS	Tradition Asia Singapore
=TRDT	Tradition Asia Tokyo
=TRDX	Trad-X
=TRHK	Tradition Asia Hong Kong
=TRNY	Tradition New York
=TRPH	Tradition Asia Philippines
=VIEP	Viel Tradition Paris

TraditionDATA

TraditionDATA are passionate about ensuring clients get maximum value from their Tradition data package. TraditionDATA has resources dedicated to helping clients to identify opportunities to solve data requirements using their existing licence or a tailored solution

To find out if you are making the most of your existing licence or to arrange a subscription to Tradition's data via Thomson Reuters please contact the TraditionDATA team who are available globally.

TraditionDATA.

Illuminated by liquidity. Always

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