

# All your Fixed Income data, analytics and workflows. Put into Context.

Fixed Income professionals are faced with data overload and disparate workflow environments. Lack of clarity hinders efficient management of the key challenges native to fixed income markets. **Ediphy Context** helps you:

- Break price opacity by gathering all axes, price and transaction data
- Manage fragmented liquidity with enhanced workflows
- Connect internal data, RFQ history and advanced analytics seamlessly

Securely sync your data for immediate insights. Lightweight and incremental implementation, accessed via web-browser. Data, analytics and workflow plug-ins for total flexibility.

## Full Context

Axes, price feeds, public transaction data from any source or via any protocol

Internal prices, trade history, RFQ history, client data, risk data

Native data plugins from leading 3<sup>rd</sup> party data providers

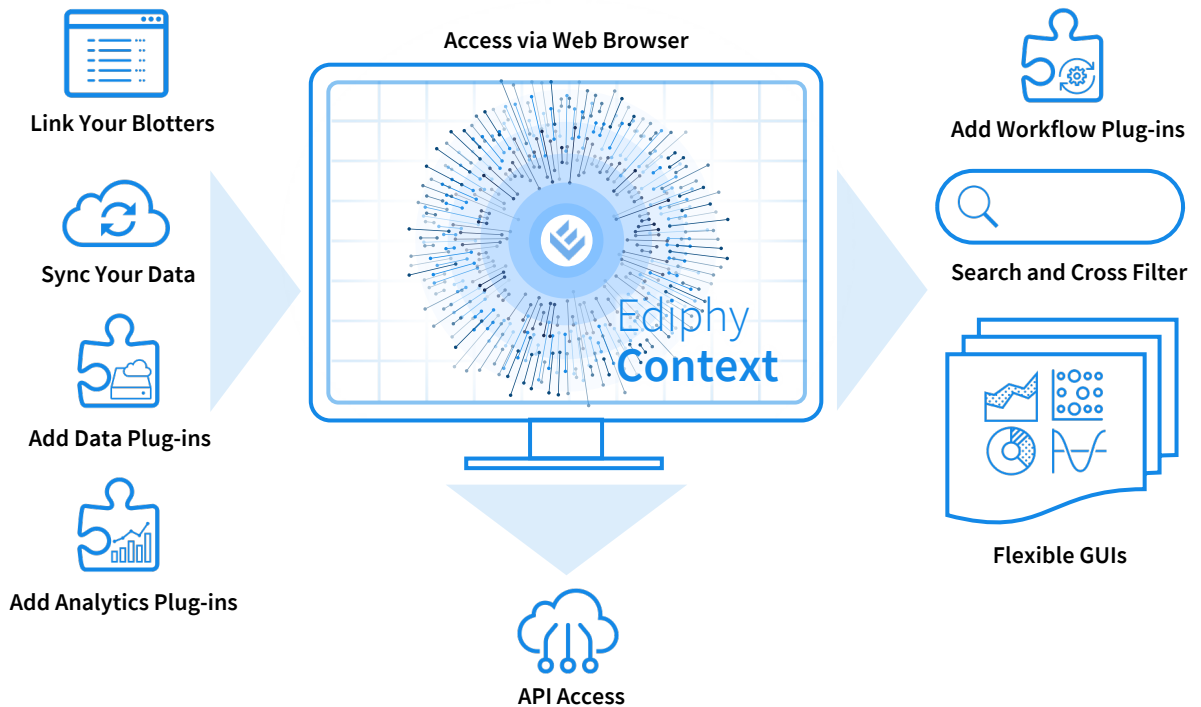
Advanced analytics plugins via 3<sup>rd</sup> party analytics providers

Upstream workflow plugins to execution venues, EMS, OMS, PMS, risk systems or CRM

Consume via next-generation web GUI or distribute via APIs

## Ediphy Context

## Feature Overview



**Ediphy Context** transforms your Fixed Income workflow.

Next generation workflow awaits. Contact us and onboard today.

## Powered by Ediphy Virtual Data Manager



### Normalise and Manage Any Source

Ediphy Context leverages [Ediphy Virtual Data Manager \(VDM\)](#), a uniquely powerful cloud-based data management service.

- Seamlessly integrate highly idiosyncratic fixed income data sources regardless of format or protocol
- Normalise public or licensed data, historical or streaming, without dropping lineage to original data
- Lower cost of managing data, faster time to market with new data and make better decisions



### Ediphy Graph

Ediphy's core infrastructure is a true directed acyclic graph (DAG) enabling total consistency across its platform.

- Distributed full spectrum compute with perfect consistency and reproducibility
- Fully cross language, cross database technology with global audit and time travel
- All Ediphy solutions, present and future, are built on the Graph to ensure integrated services and workflow

## Future-proof capital markets services

[Group Summary](#)

Ediphy delivers next generation solutions for global Fixed Income professionals



Simply better trading outcomes for global rates and credit

#### FairEx

Quantitative execution service with price protection. Better execution outcomes for fixed income trading.

#### RatesTrader

Advanced workflows for rates strategy trading. Spreader, strategy builder, auto-hedger and more.

#### FlowScout

Liquidity discovery and sourcing service for bonds. Get notified when liquidity conditions are favourable.

#### FairSwitch

Active idea generation for switch trades. Connect your portfolio and instantly pick up yield via switch trades.

#### EMaaS

Execution management as a service. Next generation purpose-built enterprise EMS for fixed income.



Unique insights, unbeatable time-to-market and immensely scalable.

#### Context

All relevant data on your orders in one view. Discover prices, axes, trade data, liquidity analytics and more.

#### FairMid

Evaluated pricing and TCA for global credit and rates.

#### PortView

Measure and manage portfolio valuation and risk analytics. Assess liquidity risk based on real trade data.

#### MIS Analytics

Manage, distribute and visualise your organisations data. Analyse trade history, RFQs and other activity.

#### EdiphyGPT

AI automated natural language insights based on market activity in your watchlist or portfolio.



Fully hosted service for normalising and distributing fixed income data

#### Virtual Data Manager

- Cloud-based comprehensive fixed income data management service
- Manage, normalise and store all external and internal data sources – consume via suitable APIs
- Omnitemporal model with total lineage to original source for total consistency and reproducibility

#### MiFID II Consolidated Tape

- Ediphy has an official bid to become the Consolidated Tape Provider under MiFID II
- Leading an industry initiative for a low-cost high-quality tape to increase price transparency and efficiency of European debt markets
- Powered by Ediphy's unique cloud-based data infrastructure, delivered via web-browser or API

**Ediphy Context** transforms your Fixed Income workflow.

Next generation workflow awaits. Contact us and onboard today.