

Any data source, any protocol. Fully managed.

Fixed Income data management is hindered by disparate formats and protocols. Deriving value from new data, or combining it with your internal data, is time and resource intensive. **Ediphy Virtual Data Manager (VDM)** helps you:

- Manage, combine and normalise any data source in any format
- Increase velocity of onboarding and utilising new datasets
- Derive value from internal data otherwise too costly to analyse

Cloud-based, highly flexible and secure distribution of high-quality normalised fixed income data across your enterprise without hassle. Achieve results fast via a lightweight and economical incremental implementation approach.

Client Use Cases

Portfolio Managers – Aggregate axes and venue price data for automatic idea generation

Traders – Derive evaluated pricing from combined price feeds from disparate sources

Quant Researchers – Combine multiple public trade data sources for quantitative research

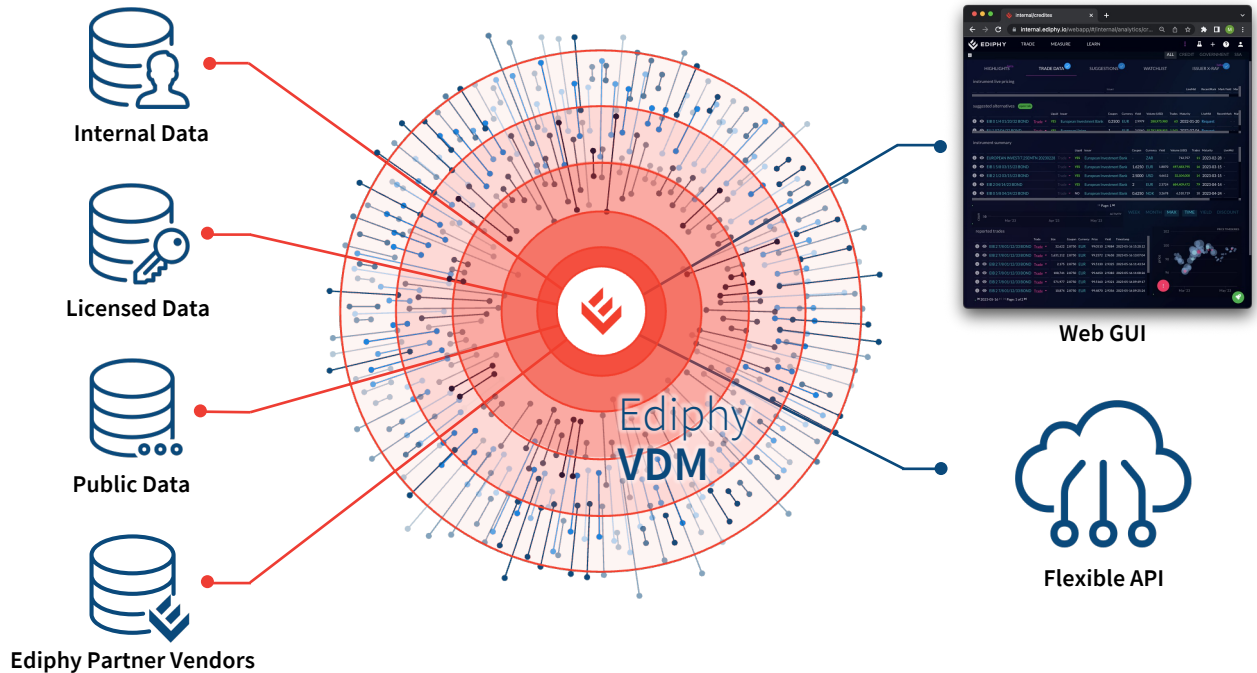
Risk – Store and analyse streaming internal or outbound price feeds

Market Data – Manage give-to-receive data arrangements effectively and cheaply

Senior Management – Analyse and assess trader and dealer performance based on RFQ history

Ediphy Virtual Data Manager

Solution Overview



Ediphy VDM transforms your Fixed Income data management.

Next generation data management awaits. Contact us and onboard today.



Normalise and Manage Any Source

Ediphy Virtual Data Manager (VDM) is purpose-built to tackle data management issues facing all fixed income institutions.

- o Seamlessly integrate highly idiosyncratic fixed income data sources regardless of format or protocol
- o Normalise public or licensed data, historical or streaming, without dropping lineage to original data



Infinitely Flexible

Distribute high-quality normalised data to end-points or users via any protocol and in any cadence.

- o Static or streaming, big or simple, fast or slow – distribute via flexible web-API, GUI or any other protocol
- o Native JupyterLab interface for interactive access and analysis of managed data



Streamlined Efficiency

Bring compute to the data rather than your data to compute on-site for simplicity, efficiency and consistency.

- o Client side data-lakes and database projects tend to increase complexity and cost rather than solve it
- o Let Ediphy VDM manage your data sources untarnished and call only the results you need



Ediphy Graph

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

- o Distributed full spectrum compute with perfect consistency and reproducibility
- o 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
- Omnipresent 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

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