# Yield Book Integrated Solutions

**Solutions to complement your business**

For more than 30 years, LSEG Yield Book has been a trusted and prominent source for fixed income analytics products and solutions. Our products enable market makers and institutional investors to measure the value and risk of individual securities and perform complex portfolio analysis and risk management for portfolios relative to their benchmarks (where applicable).

Our integrated solutions initiative is dedicated to working with companies that provide services to institutional fixed income investment professionals.

Integrated solutions engagements begin with assessing your and your clients' requirements and understanding the potential to address these specific needs. We then initiate a collaborative effort to design solutions to integrate Yield Book analytics into your product offerings.

**LSEG** DATA & ANALYTICS

| Your requirement | Our solution |
|---|---|
| Fixed income analytics | We provide powerful capabilities such as comprehensive single security analytics, including projected cash flows and risk measures, along with an extensive warehouse of data that includes indexes and terms and conditions. This solution is suitable for the needs of partners such as investment management platforms, ALM providers, ratings services or automated trading systems. |
| Yield Book analytics feed | Our partners can integrate Yield Book analytics into their platforms through several delivery options, including Yield Book API and Batch-on-Demand, allowing their clients to use your systems, powered by our data. |
| Interface to Yield Book products | We offer partners seamless interfaces to a variety of Yield Book products. |
| Redistribution of calculated values | We tailor data redistribution solutions that focus on the delivery of specific calculated values that are relevant for our partners. |
| License of structured securities analytics | Together with our partners, we offer unique and innovative data and analytics solutions by providing specific analytics such as projected cash flows. |

## Comprehensive delivery options

Yield Book products offer analytical insight into an extensive range of fixed income securities including Governments, Agencies, Corporates, High Yield, Emerging Markets, Mortgages, ABS, CMBS, CMOs, and Derivatives. We work with partners to provide the product set that best meets their need for speed, capacity, and cost.

| Products and services | Description |
|---|---|
| Yield Book Add-In | – Leverage Yield Book calculations along with Microsoft Excel® functionality<br>– Customize a template created by Yield Book analysts, or design your own worksheet<br>– Create charts and graphs in your worksheet based on Yield Book analytics |
| Yield Book API | – Integrate for use in real-time front office analytics, enterprise-wide risk processing, back office calculations, and more<br>– Communicate securely with Yield Book servers 24/7<br>– Use XML format in your preferred programming environments |
| Yield Book Classic | – Analyze portfolio positions, quantify risk, and identify drivers of performance delivered through a complete portfolio analytics solution<br>– Base your analysis on up-to-date information: automated overnight processes to update portfolios, analytics, and reports<br>– Meet time sensitive deadlines by reducing the time needed for calculations such as partial durations and other risk measures |
| Yield Book Calculator | – Analyze single securities with this easy-to-use tool<br>– Utilize Yield Book models to examine bond characteristics and risk measures, scenario analysis results, projected cash flows, and historical trends |

## Current solutions

We work with partners to assess their clients' needs and provide optimal solutions using Yield Book analytics.

### Investment management platform

**Product:** Yield Book API

**Objective:** Incorporate Yield Book analytics to enhance our partner's platform, allowing them to better service their clients

**Our solution:** Integrated the Yield Book API to seamlessly provide our analytics while keeping the clients focus on our partner's platform

### ALM provider

**Product:** Yield Book API

**Objective:** Use MBS projected cash flows to calculate Yield Book analytics for regulatory requirements

**Our solution:** Utilized the Yield Book API to easily calculate MBS projected cash flows and analytics in our partner's proprietary platform

### Online trading platform

**Product:** Yield Book API

**Objective:** Incorporate MBS analytics to enhance our partner's offerings

**Our solution:** Utilized the Yield Book API to display Yield Book analytics, enabling our partner's clients to make more informed investment decisions

### Pricing provider

**Product:** Yield Book Add-In

**Objective:** Enhance our partner's proprietary pricing model using Yield Book analytics

**Our solution:** Created customized spreadsheets which allow our partner to retrieve analytic measures from our extensive securities coverage

## Contact us

To learn more, contact us at sales@yieldbook.com or visit our website: solutions.yieldbook.com

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