



FastQuote 4pm Daily Bond Quote Service

Since 1996 PC-Bond* has provided same-day market quotes for fixed income instruments with FastQuote, a comprehensive and completely automated 4:30 p.m. FTP bond quote service, to satisfy the increasing needs of the fixed income capital markets community. FastQuote provides portfolio managers with the same market quotes that are used to calculate the DEX Universe, Short, Mid and Long Bond Indices.

Market Coverage

Daily 4:00pm bid and ask prices and yields are captured for over 18,000 securities from eleven leading Canadian dealers. Multi-dealer and single dealer (Scotia Capital) data feeds are available, covering: Canadian Domestic Government, Provincial, Municipal, Corporate bonds, Euro and Yankee bonds. In addition, 4:00pm pricing for Strip bonds, factored & unfactored Canadian Mortgage Backed Securities, factored & unfactored Commercial Mortgage securities and Amortizing bonds.

Daily Price and Yield files include:

- Issue information
- Settlement dates
- Security identifiers
 - PCBond ID (Mucid)
 - Cusip
- Yields to call date

File Format

The data is transmitted in a comma delimited (CSV) file format that can be easily incorporated into accounting systems. Please see table below for a brief format description.

- Field #1 – Issue Name
- Field #2 – Coupon
- Field #3 – Maturity Date
- Field #4 – Effective Date
- Field #5 – Bid Price
- Field #6 – Ask Price
- Field #7 – Mid Price
- Field #8 – Bid Yield
- Field #9 – Ask Yield
- Field #10 – Mid Yield
- Field #11 – Sector reference
- Field #12 – PC-Bond ID (Mucid)
- Field #13 – CUSIP
- Field #14 thru 19 – Blank
- Field #20 – Flag for Effective Maturity

Retrieval Method

Files are transmitted using a standard file transfer protocol (FTP) process.

Support

Clients of PC-Bond can obtain support and service from 7:30am to 6:00 pm EST daily.

PC-Bond FastQuote

Telephone Hotline: 416 947 4772
Email: pcbond@tsx.com

PC-Bond. FastQuote Services
Canadas
Provincials
Municipals
Corporates
C\$ Globals
Euro C\$
Money Market Issues
C\$ Maples
Mortgage Backed Securities
Commercial Mortgaged Backed Securities
Real Return Bonds
FRN Issues
Coupons And Residues
Over 18,000 securities



FastQuote
4:30pm Daily Bond Quote Service

PC-Bond / TSX offers 4:30pm pricing from two separate and unique sources with clients able to subscribe to either the Multi Dealer Feed (using the eleven leading Canadian Fixed Income Dealers) or alternatively a Single Dealer feed utilizing only data from Scotia Capital Inc. The following lists the full range of products offered by PC-Bond / TSX through the daily FastQuote Data service:

File Name	File description and Market Coverage
Smiquote.prn	Smiquote.prn is a combination of Canadian domestic bonds, Yankee & Euro Bonds. This file currently contains approximately 5,000 securities.
Scmhpdom.prn	Scmhpdom.prn currently contains approximately 150 securities including factored & unfactored prices for amortizers, CMBS', Real Return Bonds and Credit Card Trusts.
FQcoupon.prn	FQcoupon.prn currently contains 6,000 securities (coupons & residuals) and will grow to include approximately 7,000.
FQmbs.prn	FQmbs.prn currently contains prices for 2,023 Mortgage Backed securities
FQmbsf.prn	FQmbsf.prn currently contains prices for 2,000 factored Mortgage Backed securities
FQmmkt.prn	FQmmkt.prn contains the end of day Money Market instruments including BA's, CP and Provincial and Federal Treasury Bills.

For more information regarding any of the products listed above, please contact:

PC-Bond Index Team

TSX Group

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DEX is the new Canadian derivatives exchange launching in March 2009 and is the creation of both the TSX Group and the International Securities Exchange (ISE)

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