

The credit information specialist



# QuoteVision Loans

CMA's products and services drive decision making across the credit markets. They are widely used and trusted. Financial institutions worldwide rely on CMA's products and services every day – 100% of the top 15 global investment banks are CMA clients.

CMA's products are based on the principle that buy-side institutions represent the best source of pricing information as they are not affected by conflicts of interest inherent in sell-side pricing models.

## “CMA's buy-side contribution model accurately reflects market prices”

Gary Goldsmith, Global IT Manager, LaCrosse Global Fund Services

### Benefits for Risk Management and Middle Office

- Quickly value existing positions with latest prices
- Efficiently perform accurate and timely end-of-day and monthly valuations for NAV and management reporting
- Call and view historical Loan price information
- 'mean', 'median', 'latest' and 'best' bid-offers or any other bespoke method for efficient daily mark-to-market
- Accurately analyse risk exposure
- Compliance – audit and accountancy best practice standards (FASB 157)

### Benefits for the Front Office

- Access to real-time and historical Loan pricing data
- Data validated using dynamic statistical filtering and enriched by our data editing team
- View depth of market for chosen instruments
- Quick search capability – immediately search your full email set
- Data visualisation – provides an instant snapshot of historical prices
- Enables intra-day and end-of-day Flash P&L

## “QuoteVision paid for itself in months”

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## Features



### Easy to use, highly flexible interface and Excel® add-in

- Provides instant access to real-time pricing information
- Perform bespoke mark-to-market using 'mean'/'median'/'best'/'latest' bid offers or any other bespoke method



### Accurately parsed pricing data

- Artificial intelligence based parsing service is dynamically updated
- Data validated using dynamic statistical filtering and is enriched by our data editing team



### Enhanced functionality

- Displays depth of market for chosen instruments
- Quick search capability: instantaneously search your full email set
- Full text, natural text and Boolean



### Charting/Graphing

- Real-time multiple portfolio watch
- Provides an instant snapshot of price history in graphical and numerical formats



### Excel® real-time data functionality

- Pull back Loan quote information based on 'latest' or 'best' methodology
- Call and view historical Loan price information
- Enables Flash P&L
- Calculate profit based on existing positions with latest market/bid offers
- Mark-to-market functions including 'mean'/'median'/'best' offers or any bespoke method
- Integrates with QuoteVision CDS/Bonds



### Open, scalable, proven database structure

- Real-time dynamically updated database enables production of historical time series
- Based on MS SQL server (2005) easy to integrate with in-house

### About CMA: the credit information specialist

Founded in 2001 by credit specialists, CMA pioneers ways to boost the effectiveness of OTC credit market professionals. CMA's real-time pricing services (QuoteVision™), data (DataVision™) and alpha generating analytics (AlphaVision) are used by investment professionals in over 130 leading Investment Banks, Hedge Funds and Asset Managers worldwide to improve trading performance and provide valuable information not only for the front-office but also risk, finance and research groups. CMA DataVision is available to more than 260,000 users around the world via the Bloomberg Professional® service (CMA<GO>).

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