

CLIENT: ICAP INFORMATION

New brand style across multiple channels

An advertisement for ICAP INFORMATION. The background is a black and white photograph of several umbrellas, with one prominent red umbrella in the center. A white text box is overlaid on the left side. At the bottom, there is a dark blue bar with contact information.

OTC. We have it covered.

With access to an extensive and established network of brokerage desks, we bring the OTC world to your fingertips. Our data is the intelligence behind algorithmic trading, research models, risk and compliance applications and portfolio pricing and management.

LEADING THE MARKET

To ensure you're not caught out, visit www.icapinformation.com

ICAP INFORMATION

EMEA: +44 (0)20 7200 7666 | Americas: +1 212 341 9789 | Japan: +81 (0)3 5549 8107
Singapore: +65 6922 1169 | Australia: +61 2 9276 1908
operations@icapinformation.com | enquiries@icapinformation.com

An advertisement for ICAP INFORMATION. The background is a black and white photograph of a complex mechanical gear system, with one prominent red gear in the lower right. A white text box is overlaid on the left side. At the bottom, there is a dark blue bar with contact information.

OTC. We're right inside the markets.

With access to an extensive and established network of brokerage desks, we bring you data from the heart of the markets. We provide data services across all key asset classes and offer innovative solutions for real-time, end-of-day and historical products.

LEADING THE MARKET

To find out more about financial data, visit www.icapinformation.com

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Advertising

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Down Under. We're there...

ICAP INFORMATION

Trade Driven Data on the Pacific Markets

Market leading New Zealand data is now available on Reuters, Bloomberg and AUD & NZD Money Markets, Interest Rate Swaps and Fixed Income Data is generated from Sydney, Melbourne, Auckland, with an Australian local insight.

ICAP Information, through its broking desks, ICAP Information, provides a unique, comprehensive service for Australia & New Zealand as a single service. The service is available 24/7, utilising market leading technology, instrument pricing, and full regulatory and financial compliance.

Market Coverage

Foreign Exchange	FX Forwards
Money Markets	Bank Bills
Interest Rate Derivatives	Long/Medium Term Interest Rate Swaps, Short Term Interest Rate Swaps, Basis Swaps, Overnight Index Swaps, Interest Rate Options, Interest Rate Swap Spreads, Forward Rate Agreements
Fixed Income	Zero Coupon Swaps, Government Debt
Energy	NSW Energy, QLD Energy, VIC Energy, SA Energy, and Green Energy

MARKET
 icapinformation.com
 666 | AMERICAS: +1 212 341 9789
 (0)3 5549 8130 | Singapore: +65 6922 1168
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ICAP INFORMATION

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ICAP INFORMATION **INFLATION DERIVATIVES**

We've been at the forefront of development in Inflation derivatives markets over the last decade.

ICAP Information is the leading global provider of pricing for Inflation swaps and options across a variety of currencies, delivering transparent, accurate and reliable data that you can trust.

Whether you are a buy-side institution managing income, assets and liabilities or a sell-side firm needing to hedge against inflation risk, our Inflation pricing service is the perfect management tool to make your job easier.

Features

- Make effective evaluations using a comprehensive source of prices for the OTC Inflation market
- Improve portfolio and inventory management
- Conduct price verifications and mark-to-market (M2M) valuations
- Develop better risk management and compliance solutions

Products

ICAP Information provides authoritative and independent over-the-counter (OTC) information and provider of information services. Our Data is the intelligence behind electronic trading, pricing applications and portfolio pricing and management. We are a key source of mark-to-market (M2M) data for Inflation swaps and options, which are the most liquid instruments in the inflation market.

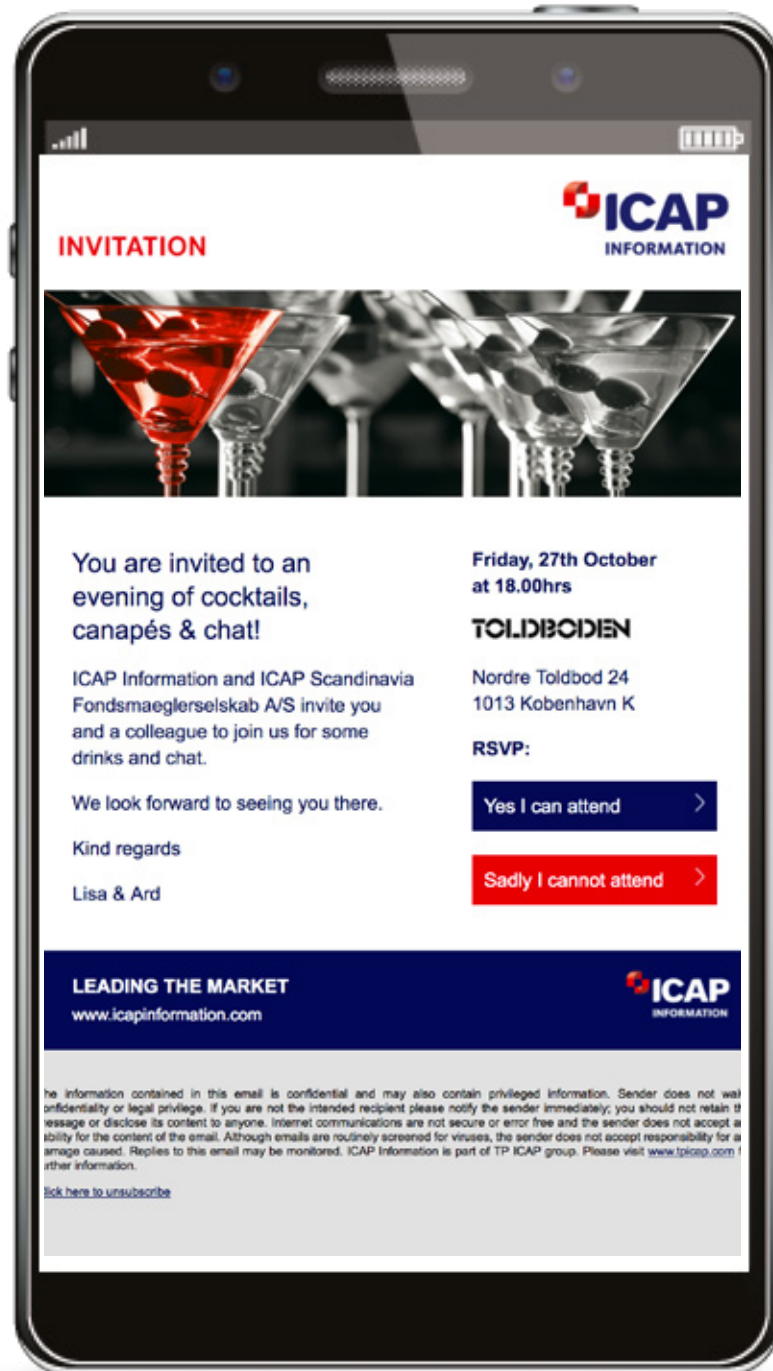
	UK CPI	US CPI	French CPI	German CPI	EURO HICP	EURO HICPXT	Italian CPI	Spanish IPC
20y	•	•	•	•	•	•	•	•
25y	•	•	•	•	•	•	•	•
30y	•	•	•	•	•	•	•	•
40y	•	•	•	•	•	•	•	•
50y	•	•	•	•	•	•	•	•

INFLATION DERIVATIVES

Brochures

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E-shots

