

BOND ACCESS

powered by Beyondbond

Trade Entry allows traders to book/modify/cancel either one trade at a time or multiple trades via the **Batch Mode** function. A **Quick Trade** feature provides instant trade execution via hot keys and minimal inputs.

Trade Blotter dynamically updates trades for each trade account and shows active, modified, and canceled trades for the day without delay.

Market Watch presents real-time pricing information for benchmark securities.

The Yield Graph allows users to monitor intraday changes in yield for a customizable list of securities.

What-if Portfolio provides risk/return profiles for actual and/or prospective portfolios via changing market assumptions. Enhance your decision making with **Stochastic Analysis** that gives you **OAS based return and Value at Risk calculations**.

The Spread Matrix enables users to monitor yield differences between two or three securities in real-time.

Report Station interactively compares and combines large amounts of data to bucket portfolios in various formats. Reports can be customized and created on the fly from any type of data source.

Real-time Mark-to-Market P&L

Total Rap Viewer and Sector Raps allow traders to monitor risk reports on the fly.

Position Book tracks the total positions, prices securities, and calculates up-to-date profit and loss for multiple and/or sharable trade accounts. Our **View Editor** utility enables users to customize the look and feel of their table.

The screenshot displays the Bond Access software interface with several key components visible:

- Market Watch:** Shows a table of market data with columns for CUSIP, Price, Yield, Swap Spread, and Maturity. A line graph titled 'U.S. 1 Curve' is also present.
- Trade Entry:** A form for entering trade details, including fields for CUSIP, Price Type, Amount, and various trade parameters.
- Trade Blotter:** A table listing 'Today's Trades' and 'Failed Trades' with columns for Trade #, CUSIP, Amount, Bid, Trade Date, Maturity Date, and Status.
- Position Book:** A large table showing portfolio positions with columns for Instrument, Amount, Buy, Yield, Spread, and various risk metrics.
- Yield Graph:** A small chart showing 'Yield Change on Day' for different maturities (2yr, 5yr, 10yr, 30yr).
- Spread Matrix:** A table comparing yields between different securities, with columns for Name, Spread, and Change.
- Report Station:** A section for generating reports, including a 'Risk report' table with columns for Maturity, Risk, and various metrics.
- Total Rap Viewer and Sector Raps:** Summary tables for portfolio performance and risk, including columns for Total P&L, Risk, and Sector Risk.