



Intraday Pricing Service

Snapshots that hit the mark

Accuracy is paramount when it comes to asset pricing. But timing is equally critical.

The Intraday Pricing Service (IPS) delivers it all: timely and precise values for millions of instruments from a world-class securities database, in a user-friendly format for fast implementation.

No one size fits all

Every security is different. Whether traded on- or off-exchange, as a single instrument or a structured vehicle, securities have a unique liquidity profile that ultimately defines when and how they can be priced. When valuing portfolios, ensuring the right frequency, flexibility and data integrity becomes a precarious balance. Even the slightest nuance with sourcing or timing may result in a negative outcome.

Snapshots, with flexibility and precision

IPS delivers exact pricing information, in the specific frequency and format needed. Drawing upon the comprehensive database of SIX with over 10 million securities from exchanges and institutions worldwide, IPS delivers precise snapshots for portfolio valuations, and other asset servicing requirements. Pricing data is timely, accurate and reliable.

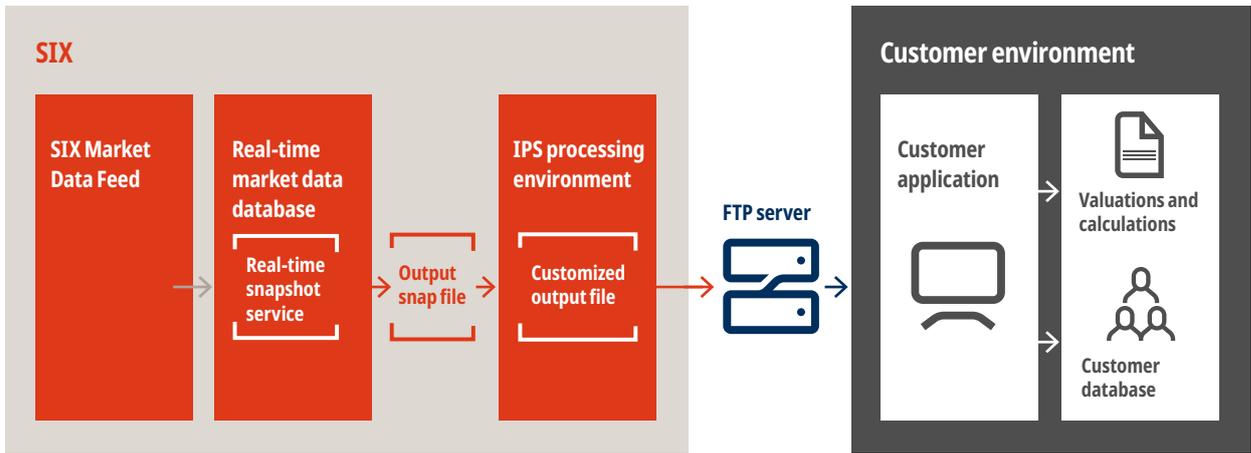
Pricing data can be derived throughout the trading day in real-time or on an end-of-day basis. Delayed quotes are also available, providing a cost-effective format for non-urgent requirements. Information is delivered in a consistent format that easily integrates with portfolio management, reporting and other processes. Users can choose from a variety of pricing types and formats – all of which are ready for immediate use.

Key benefits:

- **Accuracy:** Snapshots derived from an extensive global database updated around the clock, providing a comprehensive window into all market activity behind a price.
- **Flexibility:** Customizable frequency of price delivery, multiple formats and selection of price types.
- **Integrity:** Complete, consolidated and formatted pricing data that ensures accuracy in valuation and reporting.
- **Simplicity:** Pricing data that is easily accessible and integrated seamlessly into applications and processes.

A trusted partner

SIX aggregates data directly from over 1,500 global exchanges, trading venues and institutions, creating a vast, authoritative source of data for the financial industry. Through its expertly designed data model and integrity controls, SIX ensures data meets strict quality standards.



The Intraday Pricing Service by SIX delivers reliable snapshots of your portfolio with low infrastructure costs.

Setting the parameters for accuracy

IPS provides numerous options for setting up and fine-tuning pricing snapshots. Security selection can be static, which suits bulk pricing, or it can be adapted daily, in line with portfolio changes. When setting field values for queries, users have a wealth of choices to optimize their data. For example, options within 'price' fields include everything from closing price, day high/low and bid/ask to SIX valuations, which identifies the ideal price per proven methodology by market. In addition, evaluated prices from SIX or other sources can be used for more illiquid securities.

Users can choose between real-time data, delayed data and end-of-day pricing. For processes with less sensitivity to real-time market developments, delayed quotes provide a resource- and cost-effective approach to sourcing pricing snapshots.

Time (and format) is of the essence

When it comes to delivery of pricing information, users can pinpoint the timing that meets their specific requirements – anything from once per day for all global securities to several times a day to cover regional closings. With this flexibility, IPS provides data at the exact frequency and detail needed for time-sensitive processes, such as intraday portfolio valuation and risk management, as well as end-of-day batch activities.

SIX offers IPS data in a variety of formats to streamline integration and enhance utility. Users can choose from a variety of standard formats, with the flexibility to tailor the data output through multiple factors. Custom formats are also available. IPS delivers snapshots via secure and highly accessible delivery methods.

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