



KCG BondPoint

Navigating Today's Fixed Income Markets

with KCG BondPoint and Charles River IMS

Not for further distribution.
For professional clients / institutional investors only.

Charles
River

Introducing your KCG BondPoint Connection

An established innovator.

KCG BondPoint was created in 1999 as a “click-to-trade” aggregator of fixed-income liquidity. With deep roots in retail brokerage odd lot trading, our platform has grown steadily as the fixed-income market has evolved to provide access to a larger and more diverse group of market participants, including retail facilitators and institutional buy- and sell-side participants.

We combine deep liquidity and smart technology to create a venue attractive not only to broker-dealers, but also to an increasing number of investor-side clients.

A strong and growing platform.

BondPoint offers traders and investors access to a broad range of counterparties and executable prices. As a market data resource, it provides valuable strategic price discovery, including the ability to view full depth of market and source liquidity all in one location.

Open architecture to suit your workflow.

We also provide clients with customized trading solutions and tools, including comprehensive front-end fixed-income market access and analytics, with a focus on enhancing operational efficiency by automating trading workflows. BondPoint integrates seamlessly into proprietary and third-party OMS platforms, so you can access the liquidity you want the way you choose.

Subscribers connect across the life of the trade to streamline pre- and post-trade processes and reporting. Fully automated and straight-through processing enabled, KCG BondPoint easily integrates with our clients’ existing systems, from inventory and order management to middle- and back-office clearing.

200+ price contributors

400+ participating
financial services firms

50,000 unique
CUSIPs

200,000+ live
and executable bids and offers

Full trade life cycle support.

The Charles River OEMS consolidates all fixed income trading on one scalable and simplified platform. Charles River provides full trading life cycle support that incorporates key data at the point of execution and direct connectivity to KCG BondPoint. This reduces context switching with external systems and streamlines the fixed income trading process. Traders can easily access critical information, find liquidity and quickly execute trades.

Integrated electronic execution.

Charles River supports bi-directional FIX connectivity with BondPoint. Firm and executable prices are aggregated and displayed in a standard view by Price, Size, and Time. Users can then execute against these prices, which will generate a FIX order and facilitate execution with the sponsoring venue. All activities are integrated within the system.

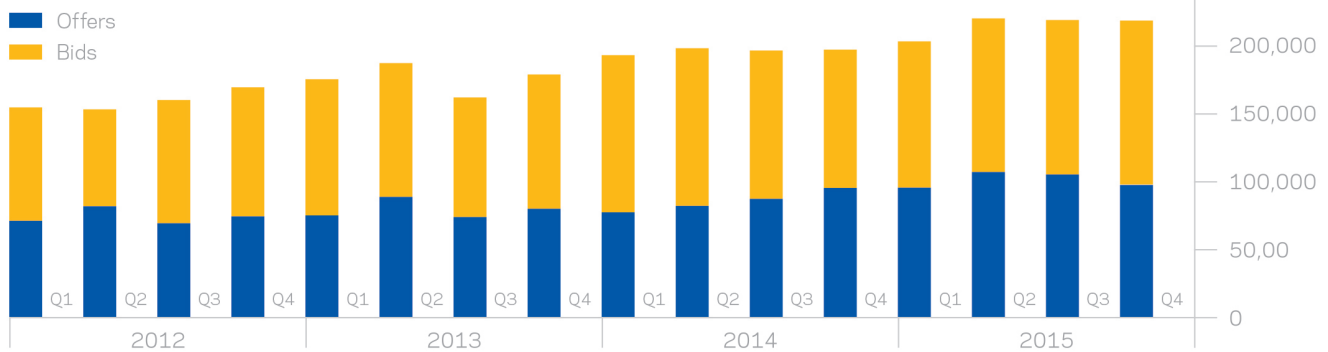
Trade history.

Trade history views are driven off of firm trade data, and provide trade summary details for all orders executed in a selected security. These views are highly configurable, and can display trade summary details based on a specific set of criteria such as ratings, sector, maturity date, and issuer. This screen and the underlying database provide the framework and building blocks for advanced execution quality metrics.

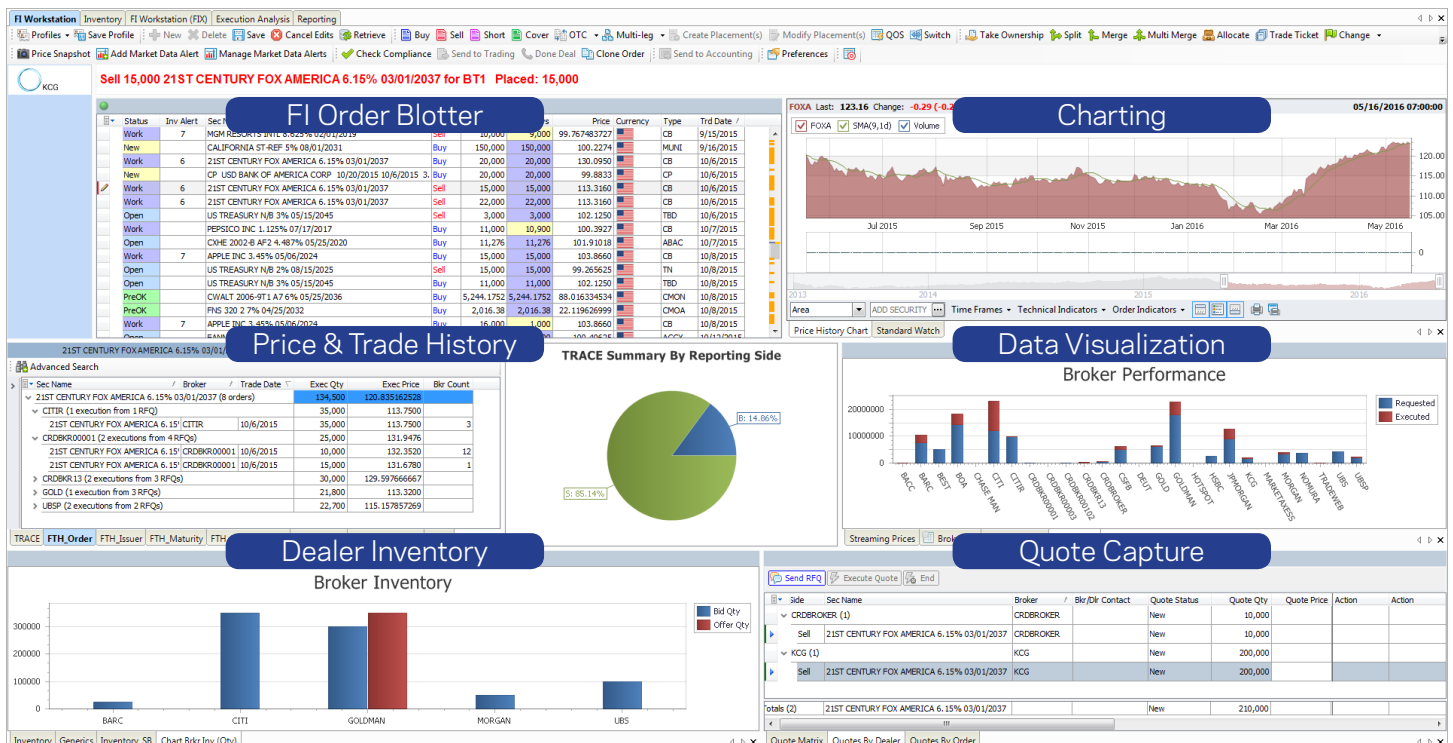
Decide what's important to you:

- Direct market access
- Quality, centralized liquidity
- Hassle-free integration with existing systems addressing inventory, order management and back-office clearing
- Straight-through processing
- Capital efficiency

KCG BondPoint Average Daily Executable Offerings



Source: KCG



A consolidated view of orders, quotes, prices and trade history enables streamlined workflows for fixed income managers.

Deep bond liquidity.
Real-time, executable
prices. A single,
click-to-trade solution.

Advantage: you.



KCG BondPoint

For further information, please visit kcg.com/BondPoint
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