

Financial instrument master data

Bonds

Supply of Master Data by Boerse Stuttgart GmbH

In addition to the wide range of data products offered by Börse Stuttgart (price data, quotes, statistics, historical data, third party data distribution...) Börse Stuttgart primarily offers financial instrument master data (to be referred to as "Master Data") on various asset classes. As a renowned premium full-service provider, Börse Stuttgart markets Master Data on bonds.

Supply of Master Data

Börse Stuttgart is the stock exchange for private investors and provides this target group with all relevant tradable products in the asset class bonds. Overall more than 10.000 bonds are listed at the Baden-Württembergischen Wertpapierbörse for those the Börse Stuttgart maintains and markets Master Data.

Provision

The Master Data is divided into multiple data streams according to logical and technical aspects and these can be delivered individually several times a day. The Master Data can be obtained either directly from Börse Stuttgart or indirectly via a (Re)Vendor of Börse Stuttgart. If you receive Information via Börse Stuttgart, a file-based infrastructure (FTP Server) is provided.

Up-to-date

In order to ensure that the asset class bonds are up-to-date, Börse Stuttgart creates a full supply of the complete Master Data stock 3 times a day.

Quantity

Börse Stuttgart provides all product characteristics necessary for the trading of these products. Beyond this, Börse Stuttgart maintains specific trading Information to Instruments listed at the exchange-owned segments bondx and bondm. Börse Stuttgart offers Information to bonds concerning coupon changes (as a result of rating changes) as well as individual indications to inflation-indexed and high yield bonds. Additionally the Master Data are structured concerning an own product hierarchy in 4 levels for the target group private investors.

Börse Stuttgart GmbH Information Products

Börsenstr. 4; 70174 Stuttgart
Tel +49 711 222985- 389
Fax +49 711 222985- 91 389
Mail mailinfo@boerse-stuttgart.de
Internet: www.boerse-stuttgart.de/ip