

CanDeal Corporate Bond Trading

A unique solution for the Canadian market

Looking for the ultimate corporate trading solution?
CanDeal is now live with a comprehensive solution for trading credit – on one fully integrated, electronic trading platform.

evolution

CanDeal's corporate bond trading platform is the only domestic solution for the Canadian corporate bond market. Developed in collaboration with the buy- and sell-side community, it delivers unmatched liquidity for corporate credit while also enabling all participants to access trading for the full range of fixed income instruments on the same platform.

TRADE HOW YOU WANT

- Buy and/or sell corporate and other bond types, all on the same co-mingled list
- Trade corporate bonds on price or spread with an outright RFQ

BENCHMARK YOUR PORTFOLIO

- Mark-to-market trades against the previous day's CanDeal 4pm spot prices, yields and spreads

DRIVE PERFORMANCE AND EFFICIENCY

- Pinpoint pockets of liquidity with proprietary pre-trade analytics
- Benefit from a unified user experience for ALL your fixed income trading, and take advantage of API integration

The screenshot displays the CanDeal trading platform interface. At the top, there is a navigation bar with tabs for 'ALL', 'COMMUNICATION', 'ENERGY', 'FINANCIAL', 'INDUSTRIAL', 'INFRASTRUCTURE', 'REAL ESTATE', 'SECURITIZATION', 'GOC', 'OMS ORDERS', and 'LIST TRADING'. Below this, a header indicates 'CANDEAL 4PM SPOT 08/11/2020'. The main data table has the following columns: Security, Bid Price, Offer Price, Δ Price, Bid Yield, Offer Yield, Benchmark, Bid Sprd, Offer Sprd, Δ Spread, W/O, Industry Gro..., Industry Subgr..., Trade Class, Updated, and Notes. The table contains five rows of data for various corporate bonds.

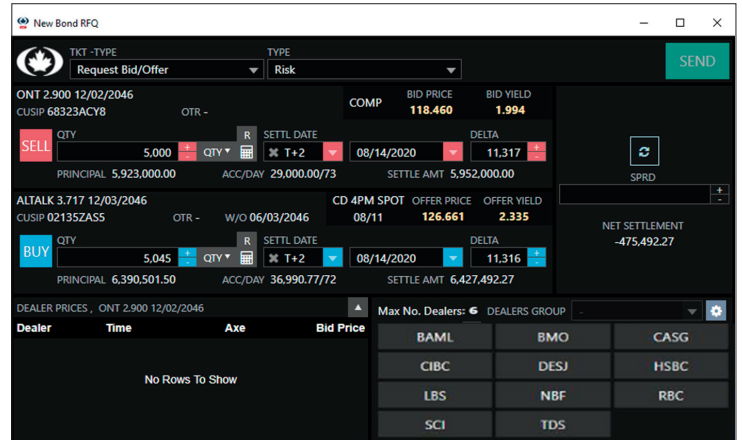
Security	Bid Price	Offer Price	Δ Price	Bid Yield	Offer Yield	Benchmark	Bid Sprd	Offer Sprd	Δ Spread	W/O	Industry Gro...	Industry Subgr...	Trade Class	Updated	Notes
RY 3.45 09/29/2026-21	102.792	102.851	-0.009	0.954	0.903	CAN 0.750 09/01/2021	72.6	68.7	-1.0	09/29/2021	Financial	Bank	Observed Material	08/11/2020 16:00:00	NVCC Fixed Floater
RY 2.328 01/28/2027	105.984	106.291	-0.303	1.357	1.309	CAN 1.500 06/01/2026	98.1	94.0	-0.6		Financial	Bank	Observed Active	08/11/2020 16:00:00	
RY 2.74 07/25/2029-24	104.728	104.944	-0.055	1.502	1.447	CAN 2.500 06/01/2024	122.5	118.0	-1.8	07/25/2024	Financial	Bank	Observed Material	08/11/2020 16:00:00	NVCC Fixed Floater
RY 2.88 12/23/2029-24	105.353	105.591	-0.086	1.604	1.549	CAN 1.500 09/01/2024	128.1	123.3	-1.4	12/23/2024	Financial	Bank	Observed Material	08/11/2020 16:00:00	NVCC Fixed Floater
RY 2.088 06/30/2030-25	101.982	102.124	-0.163	1.663	1.633	CAN 0.5 09/01/2025	128.2	125.8	-1.4	06/30/2025	Financial	Bank	Observed Material	08/11/2020 16:00:00	NVCC Fixed Floater

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MORE KEY FEATURES INCLUDE:

- ▶ **Trade corporate bonds in Evolution:** Enjoy trading corporate and all fixed income securities with the benefits of the market's most modern, intuitive platform.
- ▶ **Decision support analytics:** Perform robust trade analysis and "what if" scenarios, right in the trading platform.
- ▶ **4pm spot:** Reference the prior day's 4pm spotting of prices and spreads – per security.
- ▶ **Enhanced details and filters:** Uncover new insights with deeper information such as trade class (liquidity) and type of issue, along with refined filtering for industry groups and sectors.
- ▶ **Drag and drop:** Quickly and easily reorder securities to prioritize your buying and selling activities.



- ▶ **eVoice Confirm:** Simplify trade execution. Complete chat- or phone-based negotiations with straight-through processing via CanDeal.
- ▶ **Fast execution:** Improved capabilities for the dealer community to enable faster delivery of liquidity.

Security	Qty	Settl D...	Cleari...	Benchmark	# Allocati...	INT NOTE
Buy RY 2.360 12/05/2022	2,000	08/14/2020	CDS	CAN 1.000 09/01/2022	0% / #0	
Sell CM 2.300 07/11/2022	2,000	08/14/2020	CDS	CAN 2.750 06/01/2022	0% / #0	
Buy BNS 2.360 11/08/2022	2,000	08/14/2020	CDS	CAN 1.000 09/01/2022	0% / #0	
Sell TD 1.994 03/23/2022	2,000	08/14/2020	CDS	CAN 0.500 03/01/2022	0% / #0	
Buy NACN 1.957 06/30/2022	2,000	08/14/2020	CDS	CAN 2.750 06/01/2022	0% / #0	
Sell BMO 2.270 07/11/2022	2,000	08/14/2020	CDS	CAN 2.750 06/01/2022	0% / #0	