

## FIS Bonds

### Immediate, Accurate, Real-time Fixed Income Trading

FIS Bonds is a multi-functional, online application that provides a real-time display of price and inventory information for trading fixed income securities including treasury bills, commercial paper, money market securities, government and corporate bonds, strips, mortgage-backed securities, and GICs. FIS Bonds immediately calculates price, commission, cost and yield and also validates order details to ensure that data has been entered correctly. FIS Bonds ensures trading rules are enforced for each participant and also keeps price and inventory levels current, enabling traders to offer a wide variety of products while minimizing the risk of compliance violations.

FIS Bonds is updated with vital information throughout the day either by the trade desk or from external price and inventory feeds. It tracks and automatically readjusts the prices of products linked to benchmarks. FIS Bonds also integrates to risk management and trading systems, creating a two-way interface that allows the trade desk to obtain the real-time information required to make fast and informed decisions.

### Solution Highlights

- Supports institutional, retail, correspondent and bond exchange requirements
- Advisor and investor-direct channels are supported
- Real-time distribution of a wide range of fixed income product offerings
- Price, cost, commission and yield immediately calculated
- Real-time validations through integration with back office, external price, inventory and risk management systems
- Configurable filtering capabilities to optimize product search
- Robust pricing engine to support large-scale trades
- Flexible price modeling, including curve, spread and matrix pricing, hand pricing and price negotiation
- Anonymous or disclosed inventory postings



FIDELITY NATIONAL  
INFORMATION SERVICES

## Solution Benefits

- Enhance client service through broader product offering
- Offer competitive market pricing and spreads with line item pricing as required
- React immediately to market conditions and client demands

## About FIS

FIS delivers an integrated wealth management solution for banks, brokerages, insurance companies, and correspondent clearing firms. FIS Wealthware™ is an integrated suite of wealth management modules for comprehensive real-time order management, portfolio management, data warehousing and market data management. FIS Wealth Management solutions help advisors manage and grow investors' assets and add depth to investor relationships.

## FIS Wealthware – Order Management

FIS Order Management is a comprehensive online order management solution for accurate, real-time trading and straight-through processing of equity, option, fixed income and mutual fund transactions. By automating and integrating the order management process, "once and done" processing moves critical order information seamlessly and error-free from the front office to the back office in real time.

Whether your organization is a bank, brokerage, insurance company or correspondent clearing firm, FIS Order Management supports multiple delivery channels such as full-service, discount or client-direct and includes FIS Equities, FIS Bonds, FIS Funds and FIS FX.



**FIDELITY NATIONAL  
INFORMATION SERVICES**

April 2006  
M105