

# Nasdaq Fixed Income Snapshot

Nasdaq is the market's benchmark source for fixed income pricing sourced directly from Nasdaq Fixed Income (NFI) trading systems. Nasdaq now offers NFI Snapshot, the end-of-day pricing product for U.S. Treasuries.

NFI has been delivering its benchmark information to leading financial institutions and commercial mortgage banks for 30 years. Now Nasdaq Fixed Income's U.S. Treasury pricing is available as a comprehensive, accurate, end-of-day product.

When managing risk, pricing a portfolio and calculating mortgage rates it is important to have access to the most accurate prices in the marketplace. NFI Snapshot end-of-day pricing provides dependability and accuracy.

## NFI SNAPSHOT END-OF-DAY SERVICE FOR U.S. TREASURY SECURITIES PROVIDES:

3 P.M., 4 P.M. and 5 P.M. E.T. reports on all U.S. Treasury Issues delivered via FTP

Analytic Data such as Modified Duration and Convexity

Key Pricing Data with market summary information such as Last Trade Price, Aggregated Volume, Bid/Ask Price and Yield, VWAP and VWAY

Reference Data content that includes CUSIP, Coupon, Maturity Date, and Issue Date

## More Information

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Archives available back from October 2004 to July 2019

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