



SOLVE Ticker

Clarity Powered Through Millions of Data Points

Trade Ticker											
Market 12											
CUSIP	TRADE DATE	TRADE TIME (ET)	TRADE SIZE	TRADE TYPE	ISSUER	PRICE (%)	PRICE CHANGE	YIELD (%)	YIELD CHANGE	SPREAD	SPREAD CHANGE
270914C42	12/06/2021	03:17:28 PM	250,000	Inter-Dealer	CAT BAY CALF MUN UTIL DST WTR SYS REV	110.500	+0.302	0.806	-0.130	-0.61	06/01/21
270914C42	12/06/2021	03:17:22 PM	250,000	Customer Sell	CAT BAY CALF MUN UTIL DST WTR SYS REV	110.619	-0.238	1.507	-0.081	-0.68	+0.63
282100M44	12/06/2021	03:17:22 PM	250,000	Customer Sell	ELK GROVE CALF UN SCH DST SPL TAX	110.200	0.000	2.267	0.000	121.8	126/01/21
141112131	12/06/2021	03:17:21 PM	250,000	Customer Sell	EMERYVILLE MARINERS CALF FOR FISH OUTDOOR	109.846	-1.386	1.277	+1.036	11.71	+19.67
294360R48	12/06/2021	03:17:21 PM	250,000	Customer Sell	ESCONDIDO CALF UN SCH DST CTRB TRMT	109.889	-0.435	1.848	-0.039	74.7	+19.81
129210R48	12/06/2021	03:17:20 PM	250,000	Customer Sell	METROPOLITAN UN SCH DST BETHCH CALF WTR SYS REV	110.027	-0.196	1.142	-12.787	234.4	+19.81
129110131	12/06/2021	03:17:19 PM	250,000	Customer Sell	NEW HAVEN CALF UN SCH DST	110.191	-0.171	1.747	-0.038	69.3	+19.81
144614C42	12/06/2021	03:17:17 PM	17,500.00	Inter-Dealer	CONVENT PARK	110.627	+0.206	1.506	-0.044	4.6	-0.7
129110131	12/06/2021	03:17:17 PM	250,000	Customer Buy	NEW HAVEN CALF UN SCH DST	110.627	+0.206	1.506	-0.044	4.6	-0.7
170617R91	12/06/2021	03:17:09 PM	250,000	Inter-Dealer	SALVOY CALF UN SCH DST	111.531	+1.264	1.140	-0.256	3.1	-3.62
170617R91	12/06/2021	03:17:09 PM	250,000	Customer Sell	SALVOY CALF UN SCH DST	111.531	+1.084	1.379	-0.221	-0.74	-0.6910
170617R91	12/06/2021	03:17:08 PM	250,000	Customer Bought	GRANDY CALF UN SCH DST	111.531	+1.264	1.140	-0.256	-2.1	-3.62
640517A23	12/06/2021	03:17:07 PM	250,000	Inter-Dealer	NEW ROCHELLE NY	110.913	+0.646	2.226	-0.027	81.6	-2.7
640518G26	12/06/2021	03:16:56 PM	250,000	Customer Bought	MANSFIELD TEX UN SCH DST	121.020	+0.070	0.844	-0.161	-26.9	-
608441C38	12/06/2021	03:16:53 PM	100,000	Customer Bought	LA HABRA CALF UTIL AUTH WTR REV	121.072	+0.173	1.194	0.241	3.1	-24.2
964691M38	12/06/2021	03:16:50 PM	125,000	Customer Sell	WILKINSON BORO PA SCH DST	109.638	-0.496	2.579	+1.146	96.6	+119.3
72711R414	12/06/2021	03:16:50 PM	250,000	Customer Sell	PLANO TEX UN SCH DST	107.822	-0.796	1.199	-0.087	19.3	87
86711R618	12/06/2021	03:16:45 PM	250,000	Customer Sell	LAUREN RANCH CALF UN SCH DST CANTY FACB DIST .	107.829	+1.880	0.800	-2.471	22.1	247.1
903022P47	12/06/2021	03:16:44 PM	250,000	Customer Sell	UNM MEDICINE FEN AUTH ALA REV	110.446	-0.057	1.356	-0.156	42.2	+10.1
130624C44	12/06/2021	03:16:41 PM	250,000	Inter-Dealer	CALIFORNIA ST	110.671	+0.250	0.891	-0.157	46.8	11.7

Get Live and Historical, Configurable, Tickers of
Secondary Municipal Bond Trades.

"As a PM, monitoring the bonds in our portfolio for trade activity is extremely valuable. I also have tickers for the sectors I care about. We've been waiting for a tool like this."

"SOLVE Ticker provides real-time data for the bonds I care about as a Trader."

Overview

SOLVE's Ticker provides clients with live and historical Tickers of secondary municipal bond trades.

- Customize Tickers Based on Client Preferences, Focusing on Specific Bonds, Issuers, or Refined Market Segments
- Apply Custom Filters Including Sector, Credit Quality, Location, Structural Features, Trade Characteristics, and More to See Market Activity of Interest

SOLVE Empowers

Underwriting:

- Real-time trade monitoring for the relevant Obligor during pricing
- Save time with access to spreads calculated to the appropriate benchmark

Buy-Side Trading & Portfolio Management:

- Proactively track trading activity in the markets you cover, particular bonds or Issuers
- Save time with access to spreads calculated to the appropriate benchmark

Wealth Management:

- Stay on top of your markets with real-time and historical trade tickers for any Issuer, bonds or market segment that you define
- Save time with access to spreads calculated to the appropriate benchmark

Sales & Trading:

- Proactively track trading activity in the markets you cover, particular bonds or Issuers
- Save time with access to spreads calculated to the appropriate benchmark

Monitor the Municipal Market With Tickers Configured to Meet Your Needs

- **Live Tickers of Secondary Municipal Bond Trades**

Provide clients the ability to easily monitor Secondary Market trades they care about. Trades are displayed within seconds of reporting by the MSRB ensuring that our clients stay on top of their markets. Run multiple tickers concurrently and monitor multiple market segments. Visually see changes to price against the last trade, track market movement and export data into Excel for additional analyses.

- **Taxable and Tax-Exempt Spreads**

Calculate both taxable and tax-exempt spreads against the appropriate benchmark curve. This functionality allows users to quickly assess the relative value and pricing of municipal bonds in relation to their respective benchmarks.

- **Quotes Market Data**

Includes Quotes Market Data, a real-time feed of quotes, derived directly from Market participants parsed messages. This integration ensures that clients have immediate access to the most current market sentiments and pricing strategies, facilitating more informed and timely investment decisions. React swiftly to market movements, gauge immediate market conditions, and strategize accordingly.

- **Historical Trade Activity**

Provides access to historical trade activity and related spreads. This historical perspective enables client to analyze past trends and performance on screen or as an export, supporting their decision-making processes and providing valuable insights into the market dynamics of municipal bonds.

- **Configurable Content**

Each Ticker can be easily configured by our clients to include only the transactional activity that is important to them. Further, the data fields displayed and the order in which they appear is controlled by each client, ensuring an optimal, personal user experience.



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Disclaimer: SOLVE offerings are not intended to constitute investment advice, do not seek to value any security, and do not purport to meet the objectives or needs of specific individuals or accounts.

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