

# UBS Fixed Income Trader.

## Electronic trading of Fixed Income Products through Bloomberg.

### Introducing UBS Fixed Income Trader

UBS Fixed Income Trader – UBS new Bloomberg-based electronic bond trading system – is founded on our acknowledged strengths in bond markets and bond trading. Our clients have immediate access to live prices in a transparent environment through our trader's books. An overview over around 4000 securities combined with direct market access and high speed enables negotiations within seconds.

- UBS Fixed Income Trader displays live and tradable prices
- Thanks to Bloomberg trades can be completed within seconds

### A commitment to transparency

Clients can view and compare prices for a single bond using the ALLQ function, allowing pricing comparison across contributing banks.



### Key Features

- Fixed Income Trader displays live prices and dealable sizes
- "Click and trade": click on the price to bring up buy or sell tickets
- Use the BBT inquiry function to request quotes from multiple dealers
- Easy negotiation of special size or settlement date requirement
- Trades are auto-negotiated
- All trades are processed automatically by UBS
- Salespeople are notified of transactions as soon as they happen
- Trades can be tracked with help of the BLOT1 function

### Trading

- All trades enter directly into the trader's system and are processed automatically
- Around 4000 live security prices fed from our trading system, in all major markets:
  - Eurobonds (USD, EUR, GBP, CAD, AUD, NZD, NOK, ZAR)
  - Covered Bonds
  - Emerging Markets
  - FRNs (Floating Rate Notes)
  - Government Bonds
  - Structured Products
- Fixed Income Structured Products
  - Live prices for Primary and Secondary Markets on Interest Rate and Credit Products in all major currencies
  - First extensive one-stop platform



The screenshot shows a Bloomberg terminal window titled 'NIN299 Corp UZUS'. The main display is a table of Eurobonds. The table has columns for 'Eurobonds / Global US Dollar Issue', 'Price Bid / Ask', 'Size Thousands Bid / Ask', and 'Yield Bid / Ask Time'. The data rows include: (1) BNG 7 06/05, (2) ITALY 4% 06/05, (3) COE 7% 06/05, (4) EIB 7% 06/05, (5) JFC 7% 06/05, (6) KFM 7 06/05, (7) SNCF 5% 06/05, (8) BELG 6% 07/05, (9) SPAIN 7 07/05, (10) LBL 5% 07/05, (11) KOMBANK 7% 07/05, (12) CANADA 6% 07/05, (13) IBRD 6% 07/05, (14) JAFPHUY 7% 07/05, (15) AFDB 3% 07/05. At the bottom, there is a 'Ticker for trading - UBSZ' and a list of office locations: Australia, Brazil, Europe, Germany, Hong Kong, Japan, Singapore, and Taiwan.

