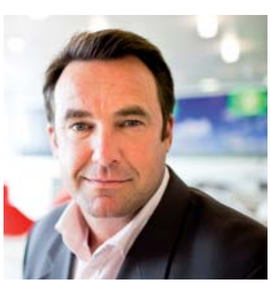
SPECIALIST CONVERTIBLES DATA

MONIS DATA SERVICE



MONIS DATA SERVICE

As providers of integrated solutions and services to more than 400 institutions specializing in convertibles, Monis realizes that data on the convertibles markets is often inaccurate and infrequent. Data subscribers need to identify reliable sources, clean the data, and format and import it into the necessary systems. Convertibles traders and arbitrageurs can now solve this problem by relying on Monis' expert data service.

Monis provides the following integrated data services:

- Historical time series data
- New issues data for primary market coverage
- Integrated convertibles data for secondary market coverage

NEW ISSUES SERVICE

Innovative Service for Primary Markets

Monis Data Service now pre-formats and delivers new issues data - from initial price talk through issuance - for use in Monis solutions:

- **Monis Analyzer**, the leading front office system for convertibles
- **Monis XL**, the spreadsheet-based pricing, analysis and management system

Timely Intra-day Service

Indicative and final terms are made available for download from the Monis website as soon as they begin appearing in the market. Users are sent email alerts with a summary of the issue and links to the new issues download page. Issues can also be downloaded directly into the products using the Monis Data Service interface.

Instant Modeling and Verification

Monis provides an independent verification of terms on new deals and also allows users to save time and effort in modeling more complex or new structures.

Major Issues Covered

All US issues and most larger European and Asian issues are covered by the new issues service. Monis clients are instantly informed of their availability - and any later updates - via email alerts.

"Through continuous contact with market participants, Monis Data Service ensures customers have the latest, high quality data on convertible bonds and other equity-linked securities in a format that can be easily used."