

Fixed Income Trading

Trade your way with CQG's comprehensive tools.

CQG's Fixed Income Solution

CQG offers extensive access to the fixed income market.

- Market-depth fixed income trading of treasury benchmark contracts
- Live and historical fixed income pricing from the heart of the market
- The industry's most complete source of liquid pricing for capital markets
- Server-side aggregation to CQG's gateway server, which enables traders to automatically trade similar instruments on two or more exchanges with CQG's server-side order routing gateway

The choice of fixed income traders since 1993.

- Over a decade of industry-leading fixed income market coverage
- Superior tools for analytics from a premier provider, including spreading fixed income instruments against futures contracts of those instruments with CQG Spreader
- The first comprehensive, fully integrated, and graphically-enhanced data and analysis solution available for fixed income traders

With CQG's fixed income solution, you can:

- Analyze spread relationships within a historical perspective
- Overlay charts
- Use correlation analysis to identify market relationships
- Gain a better understanding of capital flows
- Use CBOT Treasury Conversion Factors to determine "cheapest to deliver"
- Trade fixed income securities, including futures on those instruments, based on yield

FI Data Sources

ICAP/BrokerTec

- Asian Government Securities
- Australian Securities Exchange (ASX)
- Basis Swaps
- Caps and Floors
- Eurobonds, Corporates, Sovereigns (G3)
- European Government Bonds
- Gilts (Interbank Prices)
- Interest Rate Swaps
- JGB
- Overnight Index Swaps
- Swaptions
- Treasury Spreads
- US Treasuries
- Zero Curve

BGCantor Market Data

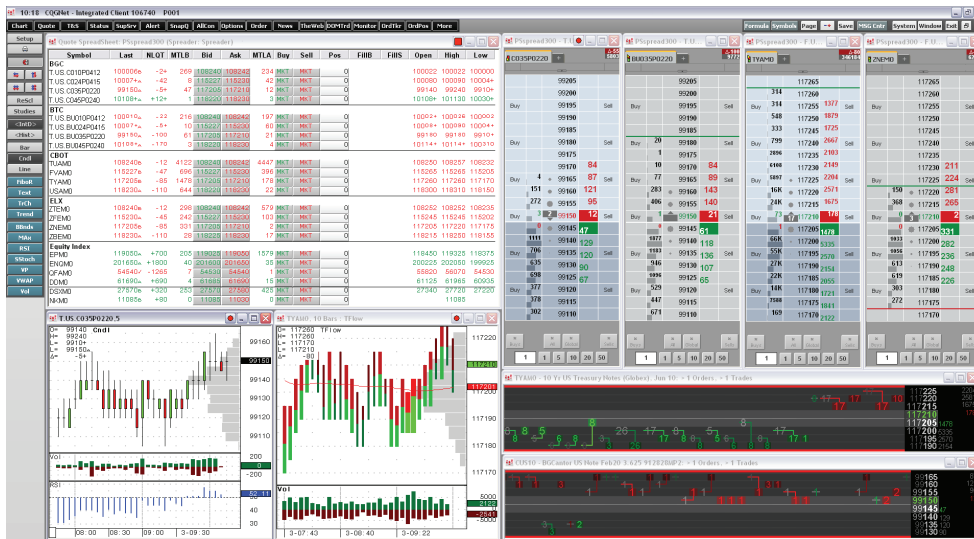
- Canadian Government Bonds
- European Government Bonds
- Japanese Government Bonds
- US Treasuries

Tullett Prebon

- BGCantor Benchmarks with Tullett Swaps
- Tullett Sovereign Debt
- Tullett SwapMarker - Europe
- Tullett SwapMarker - North America
- Tullett US Money Markets
- Tullett Key Rates (Global Capital Markets Overview)

More FI Sources

- CBOT
- CME
- Dow Jones Capital Markets Report
- ELX Futures
- Eurex
- Euronext
- Market News Headlines
- TSE



CQG Integrated Client is the only hosted solution to provide trade routing to the four major exchanges for US Treasuries instruments: BrokerTec, BGC, CBOT, and ELX Futures.

CQG: Bond Trading in Real Time

Dozens of ready-made pages provide market insight

CQG provides real-time pricing and analysis on treasury instruments, including:

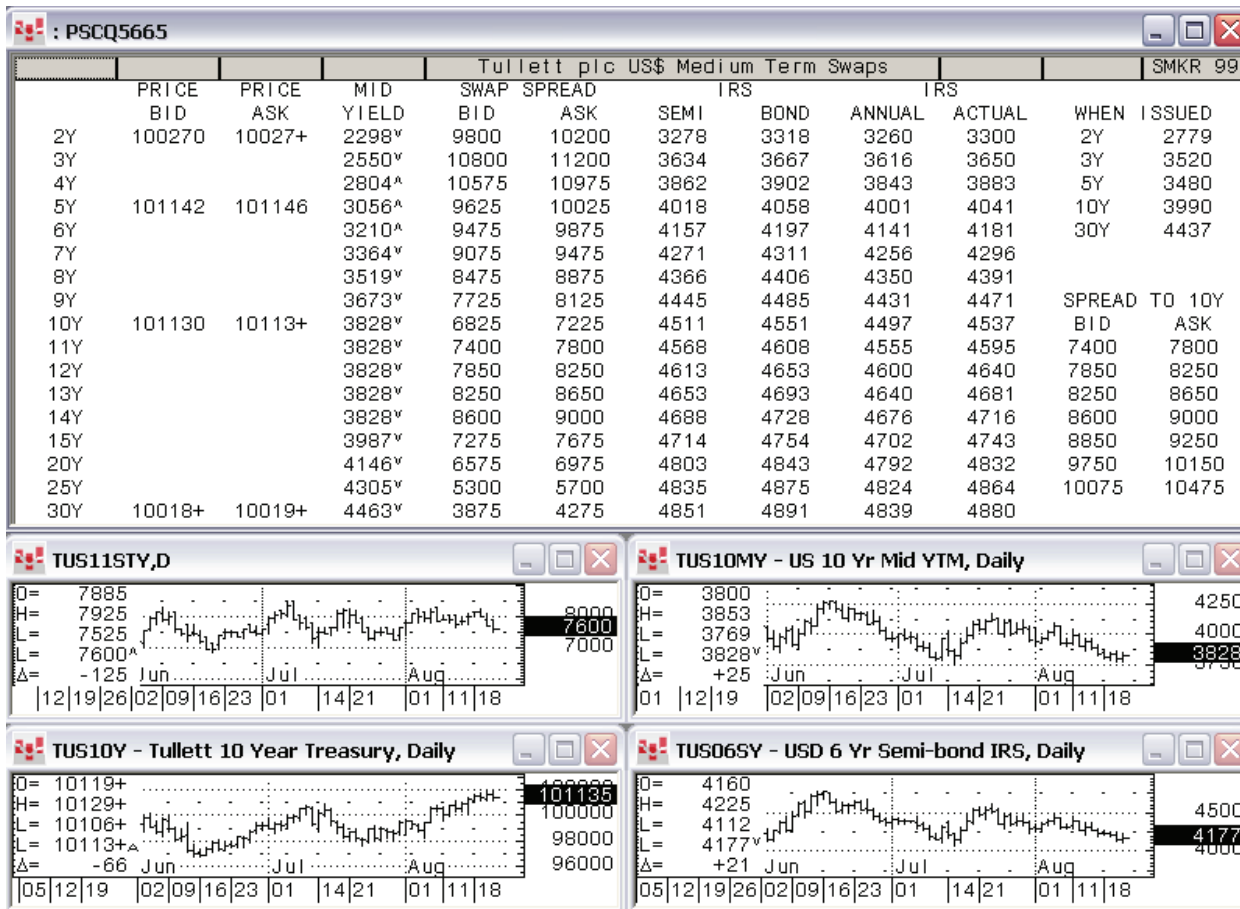
- BGCantor
- Chicago Board of Trade
- ELX Futures
- ICAP BrokerTec
- Tullett: More than forty SwapMarker screen displays provide analysis of:
 - Major instruments in global treasury markets
 - Overlays and analysis of swaps arena

Powerful charts to study the FI markets

CQG Charts enable traders to compare market trends:

- Analyze spreads using any arithmetic function
- Measure the correlation between markets
- Compare markets bar-by-bar using linked cursors
- Overlay charts to compare behavior

CQG's Tools Help You Track the Fixed Income Markets



Monitor multiple swaps in one viewing with CQG's Enhanced Quote SpreadSheet.

Contact Us

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