

# IFR MARKETS RATES

## PAGE GUIDE

- COMPREHENSIVE MARKET FLOW COMMENTARY
- SUPPLY FORECASTS
- BREAKING ECONOMIC AND MARKET EVENTS
- FUNDAMENTAL, ECONOMIC, TECHNICAL AND YIELD CURVE ANALYSIS
- ACTIONABLE STRATEGIES UTILIZING PROVEN PROPRIETARY INDICATORS
- ECONOMIC/EVENTS CALENDARS
- AUCTION PREVIEWS/RESULTS
- REGULAR DAILY DIRECT MAILINGS
- BREAKING ECONOMIC AND MARKET EVENTS

To find out how IFR Markets can benefit you, visit  
[www.ifrmarkets.com](http://www.ifrmarkets.com)



THOMSON REUTERS

# IFR MARKETS RATES

## PAGE GUIDE

### IFR MAIN INDEX

• Indicates Key Feature

	INDEX	PAGE
Reuters	IFRINDEX	TGMxxx
Bloomberg	IFR<GO>	TGxxxx

### GLOBAL PAGES

Global IFR Markets Headlines	2400
Global Rates Headlines	2405
Global Rates Squawk Box®	2407
Swaps Squawk Box®	20211
Global Economic Calendar	2417
Central Bank Summary	2304
Global Rates Vendor Index	2420
Global Economics Vendor Index	42350
Morning Meeting (96121)	web

### AMERICAS

#### TREASURIES

##### VENDOR INDEX

Bloomberg/Reuters Index	8080
-------------------------	------

##### HEADLINES & COMMENTARY

Headlines	8000
• Squawk Box®	8083

##### DAILY MARKET EVENTS

• Market Call / Wrap	8008
Daily Snapshot	8007
Daily Events Diary	web
New Issue Monitor	8082
• Featured Research	web
Agency Financing	8180
TradeWeb Flow Analysis (97401)	web

##### TRADING PAGES

Eurodollar Trader	8073
2-Year Trader	8061
5-Year Trader	8026
10-Year Trader	8024
30-Year Trader	8027

##### TECHNICAL STUDIES

Technically Speaking	8002
• Bond Technical Scorecard	8030
• Trend Intensity	8033
US Bond Options Analysis	8012
Technical Market Forecast	8013
Market Profile	8032
Commodity Market Outlook	8031
Stocks Trend Intensity	8036
Bond Candlesticks	8035
10-Year Bond Elliott Wave	8037
30-Year Bond Elliott Wave	8038
Eurodollar Elliott Wave	8079

##### YIELD CURVE ANALYSIS

Yield Curve History	8004
Yield Curve Snapshot	8005
Fed Funds Graph (97675)	web
Fed Funds Probability Table	8003

##### TREASURY ISSUANCE

Treasury Auction Preview/Recap	8039
Treasury Financing Calendar	8179
Treasury Auction History	web
Auction Allotments (Bills/Coupons)	web
TIC Data	web

##### MARKET FLOWS

Treasury/Market Flows	8178
Trsy Maturities & Coupon Payments	web

##### US ECONOMICS & FEDERAL RESERVE

• Economic Analysis	42305
Economic Calendar	42300
Events Calendar	42302
Annual Calendar	web
• Featured Research	web
• The Week Ahead in US Economics	web
Fed Outlook	42303
Fed Activity	42304
FOMC Members	web
FOMC Meeting Dates	web
Federal Reserve Facts at a Glance	web

### AGENCIES

Squawk Box®	8083
Market Call / Wrap	8183
Agency Financing	8180
Redemption Schedule	web
Weekly Roundup	web
Priced Issues	6012
Quarterly Volume	6009

### MORTGAGES

#### VENDOR INDEX

Bloomberg / Reuters Index	27900
---------------------------	-------

##### HEADLINES & COMMENTARY

MBS Headlines	27901
CMBS Headlines	48302
• Squawk Box®	27902
Market Call	27060
Market Wrap (96416)	web
Prepay Outlook	web

##### COLLATERAL

TradeWeb Volume Analyzer (97303)	web
MBS Weekly Outlook/Summary	web
Prepayment Speeds	web
Research/Hot Topics	27911

##### ARMS & CMO MARKETS

ARMS Volume & ARMS Spreads	web
Agency Volume/Spreads	web
Whole Loan Volume/Spreads	web

##### CMBS

Commercial MBS Pipeline	27921
• Commercial MBS Monitor	27916
CMBS Summary (91101)	web
RMBS/CMBS League Tables	27922
• ABS/CMBS Database (91102)	web
CMBS Weekly	web
CMBS Spreads (Conduit & Agency)	web

### CANADA

#### VENDOR INDEX

Bloomberg / Reuters Index	16100
---------------------------	-------

##### HEADLINES & COMMENTARY

Headlines	16101
• Squawk Box®	16102

##### MARKET EVENTS

Canada Deal Pipeline	16111
New Issues/Financing	16113
Canada Deal Pricing	16125
Canadian Daily Outlook	16124
Daily Corporate Benchmark Levels	16171

##### TRADING PAGES

USD/CAD Trader	16117
BAX Trader	16118
CGB Trader	16119

##### CAPITAL MARKETS

Canada Spread Product	16120
Canada Corporate Spreads	16170

##### ECONOMICS & BANK OF CANADA

Economic Calendar	42317
Events Calendar	42355
Bank of Canada Outlook	42318
The Week Ahead in Canada	web

### EUROPE

#### VENDOR INDEX

Bloomberg/Reuters Index	17860
-------------------------	-------

##### HEADLINES & COMMENTARY

European Headlines	17775
• European Squawk Box®	17783

##### DAILY MARKET EVENTS

Market Call	17068
Market Wrap	17844
New Issuance Outlook	17824
TradeWeb Flow Analysis (97403)	web
Auction Calendar	17841
Auction History	17843
Auction Preview/Results	6696

##### TRADING PAGES

• Euribor Trader	17805
SCHATZ Trader	17806
BOBL Trader	17807
• BUND Trader	17808
BUXL Trader	17809
EUROSCHWISS Trader	17810
CONF Trader	17811
Short Sterling Trader	17812
Long Gilt Trader	17813

##### TECHNICAL STUDIES

Long Term Bund Outlook	17818
Yield Curve Strategy	17829
Gilt Yield Curve Strategy	17830
Cross Market Spreads	17821
Euribor Spreads	17822
Short Sterling Spreads	17823
Cash & Libors	17819
Trend Intensity	17820
Euro Stocks	17825

##### ECONOMICS & CENTRAL BANKS

• Economic Analysis	42331
Economic Calendar	42322
Events Calendar	42326
• Eurozone Data Snapshot	42327
• EU-9 Accession Economics	42319
European Central Bank Outlook	42328
ECB Policy Record	42352
ECB Members	web
Bank of England Outlook	42329
BoE Members	web
Other European Central Banks	42330
EU-9 Central Bank Snapshot	42356

### JAPAN

#### VENDOR INDEX

Bloomberg / Reuters Index	2230
---------------------------	------

##### HEADLINES & COMMENTARY

Japan Headlines	2232
• Japan Squawk Box®	2234

##### DAILY MARKET EVENTS

• Market Call	26274
News Translations Index	26270
• News Translations	26281
JGB Auction Report	26273
• Asia-Pacific Economic Monitor	web
FX Report	26275
Yen Swap Report	26277
New Issue Monitor	2231

##### TRADING PAGES

• JGB Trader	2242
Euroyen Trader	2244

##### TECHNICAL STUDIES

• JGB Technically Speaking	2240
JGB Elliott Wave	2241
• Japan Trend Intensity	2243

##### ECONOMICS & BANK OF JAPAN

• Economic Analysis	2388
Economic Calendar	2385
Annual Calendar	web
Events Calendar	2387
Bank of Japan Outlook	2394
• Asia-Pacific Economic Monitor	web

### AUSTRALIA & NEW ZEALAND

#### ECONOMICS & CENTRAL BANKS

• Economic Analysis	42342
Economic Calendar	42341
Annual Calendar	web
Events Calendar	42348
Reserve Bank of Australia Outlook	42347
• Asia-Pacific Economic Monitor	web

### ASIA-PACIFIC

#### ECONOMICS & CENTRAL BANKS

Economic Analysis:	
China	57061
Hong Kong	57067
Indonesia	57133
India	57139
Korea	57145
Malaysia	57151
Philippines	57157
Singapore	57163
Thailand	57169
Taiwan	57175
Economic Calendar	57075
Annual Calendar	web
Events Calendar	42320
Economic Snapshot	57078
Central Bank Snapshot	57079
• Asia-Pacific Economic Monitor	web

Europe: 44 (0) 20 7422 5101  
 Americas: (800) 557-1414  
 Hong Kong: (852) 3762 3524  
 Japan: (813) 6441 1119  
 Singapore: (65) 6411 6888

To find out how IFR Markets can benefit you, visit

[www.ifrmarkets.com](http://www.ifrmarkets.com)

