

Tradition Market Data

About Tradition

Tradition is the interdealer broking arm of Compagnie Financière Tradition and one of the world's largest interdealer brokers in over-the-counter financial and commodity related products. Represented in over 28 countries, Compagnie Financière Tradition is listed on the Swiss stock exchange

Global market data – straight to your desk.

Tradition gives you access to a wide range of real-time, over-the-counter prices in many of the world's fastest moving markets. What's more, our global coverage means we can penetrate illiquid markets. What's more, our global coverage means we can penetrate illiquid markets to offer you hard-to-find prices in developing products and regions. The result? You get a timely, accurate and independent view across all financial markets, supported by our dedicated market professionals.

Tailored to your needs

We offer real-time and end-of-day market data, both direct to your desk and delivered via third party vendors. Historical data with research, analysis and commentary completes the package. Whether you need data solutions for a single user or feeds for your entire organisation, we offer unparalleled access to a range of prices from market-leading brokers.

Tradition Data Matrix

	AED	AUD	BRL	CAD	CHF	CLF	CLP	CND	CNH	CNY	COP	CZK	DKK	EUR	GBP	HKD	HUF	IDR	ILS	INR	JPY	KRW	MXN	MYR	NOK	NZD	PEN	PHP	PLN	RON	RUB	SAR	SEK	SGD	THB	TRY	TWD	USD	VND	ZAR					
BASIS SWAP						X								X	X	X	X		X		X		X						X			X		X	X	X	X	X	X	X	X				
CURRENCY BASIS SWAP														X							X									X														X	
CM SWAP																					X																								
CROSS CURRENCY SWAP		X			X				X	X			X	X	X	X			X		X	X				X	X		X	X	X		X	X		X	X	X	X	X					
DEPO		X		X	X				X	X			X	X	X	X			X		X	X				X	X		X	X		X	X		X	X	X	X	X	X					
FORWARD		X		X	X		X		X	X		X	X	X	X	X	X		X		X	X	X			X	X		X	X		X	X		X	X	X	X	X	X			X		
FRA									X	X			X	X	X	X			X		X	X							X	X		X	X		X	X	X	X	X	X			X		
FWD IRS																		X												X															
IMP DEPO									X	X																																			
IRO	X	X								X	X		X	X	X	X			X		X	X							X	X		X		X		X		X	X	X	X			X	
IRO CAP									X	X						X					X	X			X											X	X		X	X	X				
IRS		X		X		X	X		X	X	X		X	X	X	X	X		X		X	X				X	X		X	X		X	X		X	X	X	X	X	X	X			X	
IRS Butterflies													X																																
IRS Spreads													X	X							X									X							X								
ND CCS									X									X		X									X											X				X	
ND IRS									X	X								X		X				X					X											X					
ND OIS																			X		X																								
NDF			X				X	X		X	X							X		X		X						X	X					X						X				X	
OIS		X		X		X	X		X	X	X		X	X	X						X	X												X						X					
SPOT							X			X	X							X		X	X	X							X										X	X	X				
SWAPTION		X			X				X				X	X	X						X	X												X	X	X	X	X	X	X					
TREASURY SWAP SPREAD				X										X																											X				

Inflation Swaps

Austrian, Australian, Euro, French, German, Italian, Japanese, Spanish, UK

Spot FX pairs

USD/JPY	EUR/USD	GBP/USD
USD/CHF	EUR/JPY	GBP/JPY
USD/CAD	EUR/CHF	GBP/CHF
USD/CNH	EUR/GBP	
USD/HKD	EUR/SEK	AUD/USD
USD/ZAR	EUR/NOK	NZD/USD
USD/SGD	EUR/DKK	
USD/MXN		
USD/ILS		

Energy

European Utilities

Coal	Atlantic Basin and Asia Pacific Curves: API2 (CIF ARA 6000 K/Cal 1% S), API4 (FOB RBCT 6000 K/Cal 1% S), Virtual Freight #2 V's #4, Newcastle Swaps (Atlantic Basin/ARA), FOB Spread Swaps API #4 V's Newcastle (FOB RBCT 6000 K/Cal 1% S V's Globalcoal Swaps FOB Newc
Power	Belgium, Czech, EEX, France, Germany, Holland, Hungary, Italy, Poland, Slovak, Romania, Serbia & Greece
Emissions	EU allowances, EU Spreads, CERs, LEBA index

US Utilities

Coal	Nymex Central APP (12,000btu, 1% S), CSX Physical (CSX Rail, BS/K'wa 12,500btu,1% S), CSX Financial (BS/K'wa 12,500btu,1% S), PRB 8800 (8,800btu, .80 lb So2)
Power	NE Pool NY Zone, A, G, J, PJM Western Hub, COB, MIDC, PV, SP15, NP15, Four Corners, Mead - Peak and Off Peak
Emissions	NOX, SO2 and RGGI
Nat Gas	Socal, PGE Citygate, Malin, AECO, Sumas, NW Rockies, CIG, El Paso-SanJuan & Permian, WAHA, TCO, Dominion, TETCOM3, TranscoZone6 NY and Non NY, Panhandle, ANR-OK, NGPLMidCon, Ventura, DeMarc, NGPLTex OK, Reliant, Chicago, Mid Con, ColOmbia Gulf-LA, Houston

Refined products

Distillates	Gasoil/Brent Crack, Jet Gasoil Diff, East/West Gasoil, Sing Gasoil, Sing Regrade, Gasoil 0.1% FOB
European Fuel Oil	1% FOB Cargoes, 3.5% CIF Cargoes, 3.5% FOB Barges, 3.5% FOB Med, Sing 180 1% FOB Barges.
Light Ends	Propane: Brent Swaps, N.W.E, Belvieu, FEI, CP. Naptha: Naptha F/P, Naptha Crk. MOPJ: MOPJ F/P, MOPJ Crk. MOGAS: Rbob/Brent Crack, Rbob F/Price, Mogas Arb, Mogas Ebob Crks, Mogas Ebob f/p, 92 Ron F/P, 92 Ron/Brent Crk
US Fuel Oil	1% NYH, 3% Gulf Coast, 3% NYH, 2.2% NYH, Atlantic Arbs, 0.7% NYH, WTI, 0.3% NYH.

Precious Metal Options

Precious Metals	Gold, Silver, Palladium & Platinum Options
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