



CIBC WORLD MARKETS' CANADIAN FIXED INCOME DATABASE

PRICEBASE is the most expansive universe of Canadian fixed income data available directly from any Canadian broker-dealer. PRICEBASE is a primary source of key Canadian fixed income data for the largest and best-known electronic data vendors, institutional clients and portfolio managers. It supplies data to hundreds of clients either directly or indirectly through vendors.

PRICE DATA

- Over 25,000 bonds and money market securities priced daily
- Over 14,000 bonds and money market securities priced in real time
- Intraday pricing included for non real time securities
- Real time benchmark feed for Canada, provincial and corporate bonds and T-Bills
- Securities priced include:

Bonds

- Gov't of Canada
- Federal Agencies
- Global Bonds
- Corporates
- Medium Term Notes
- Provincials
- Municipals
- US\$ Pay Bonds (Yankees)
- Euro C\$, Euro EUR, Euro US\$
- Maples
- Real Return Bonds

Strips

- Gov't of Canada
- Globals
- Corporates
- Provincials
- Municipals
- US\$ Pay Bonds (Yankees)

Money Market Securities

- Canada T-Bills
- Asset-Backed Commercial Paper
- Bankers Acceptances
- Provincial T-Bills

Mortgage Backed Securities

U.S. Fixed Income Securities

For Canadian institutional clients, PRICEBASE provides one stop pricing for their North American fixed income portfolios. PRICEBASE supplies Treasury quotes (end of day) and quotes for over 2,500,000 U.S. bonds (over 95% U.S. corporate debt) and over 40,000 global fixed income securities through a redistribution agreement.

FINANCIAL MARKETS TIME SERIES DATA

PRICEBASE supplies over 500 daily, weekly and monthly financial markets time series data in the following categories:

- Canada and Provincial Benchmark Curves
- Canada Benchmark Return Indices
- Corporate Indicative Benchmark Curves
- Money Market Rates and Benchmark Curves
- Money Market, Mortgage and Real Return Indices

VALUATION TERMS AND CONDITIONS DATA

PRICEBASE supplies highly comprehensive and detailed valuation terms and conditions for a large proportion of the fixed income securities priced.

PRICEBASE OFFERS YOU EVEN MORE ...

Accurate Data - The most accurate prices generated from trading and syndication desks at CIBC World Markets, and not a mere regeneration of existing data. CIBC uses these prices to value its inventories for trading, regulatory and risk management purposes.

Primary Sourced Data - The best and most accurate source of prices for over-the-counter securities is the primary source — the dealers who price and trade these securities each business day. PRICEBASE price data is direct from the source and is the most expansive primary source of Canadian fixed income price data.

History - We can provide data going back up to 30 years in some cases.

Customer Satisfaction - We provide unparalleled customer support that only a primary source of fixed income price data can deliver. To ensure the highest level of customer support and satisfaction, dedicated staff are located on the trading floor from 7:00 a.m. to 8:00 p.m. EST each business day. This ensures that all pricing or data questions are resolved quickly and efficiently. And, in the unlikely event of transmission interruption, we provide immediate resolution.

Customizable - Tell us what you want and we can customize our supply of data to meet your needs.

Frequency - Fast, electronic delivery in real time, intraday or end of day - your choice. Data can be provided daily, weekly, monthly or one time. SFTP/FTP or dedicated lines are our preferred methods of transferring encrypted information.

#1 Ranking - PRICEBASE is backed by the expertise of CIBC World Markets' top ranked economics, fixed income research and corporate debt research staff who have been ranked #1 by Canadian fixed income clients for the past several years.

Free Offer - CIBC World Markets would be pleased to offer a limited trial access to each potential new client for the purpose of examining data coverage, quality and transmission.

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