

RFQ+

Introducing LTX's patent-pending enhanced RFQ protocol that combines pre-trade dealer selection analytics with liquidity aggregation capabilities to facilitate larger size trades and reduce information leakage.

DEALER SELECTION SCORES: Optimize the number of dealers that you send each RFQ to. The award-winning Dealer Selection Score provides data-driven dealer selection assistance based on dealers' real-time and historical Liquidity Cloud® inputs as well as pricing and platform behavior.

FEATURES	BENEFITS
<ul style="list-style-type: none"> • Use data to select the dealers that are most likely to respond to your RFQ • Optimize the number of dealers that you send each RFQ to • Leverage patent-pending data science based on: <ul style="list-style-type: none"> - Dealer axes in the Liquidity Cloud (current, historical) - Dealer Similar Bond axes in the Liquidity Cloud (current, historical) - Dealer price quality (current, historical) - Dealer behavior (response rate, quality) 	<ul style="list-style-type: none"> • Reduce information leakage • Execute larger size and/or less liquid trades electronically • Optimize price by leveraging analysis that includes market levels and dealers' historical pricing • Benefit from greater likelihood of execution

LIQUIDITY AGGREGATION: Execute larger size trades electronically with the ability for multiple dealer responders to bid/offer for the size they each want.

How it works:

- Buy-side user sends an RFQ to a group of dealers using Dealer Selection Scores
- Dealers respond with bids/offers for full amount or their desired size
- Buy-side user selects the bids/offers from the dealers with whom they want to transact
- Buy-side user executes with each selected dealer, aggregating the bids/offers to fulfill the block in one session with multiple dealers

FEATURES	BENEFITS
<ul style="list-style-type: none"> • Trade one-to-many, not just one-to-one • Choose to execute at individual prices from different dealers or at the same price with all selected dealers 	<ul style="list-style-type: none"> • Get larger size done electronically • Get natural price improvement - dealers respond in their exact axed amount • Save time by not having to go out on the same inquiry after getting only partially filled • Execute more efficiently by keeping your trading on the platform instead of needing to blend phone and e-trading

For more information about RFQ+ click here to book a demo: <https://www.LTXtrading.com/Contact-U>

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