

$\mathsf{BondGPT}^{\mathsf{SM}}$

BondGPT uses a large language model (LLM) together with a range of curated, trusted data and analytical models, leveraging natural language capabilities to respond to bond-related questions in seconds.

BondGPT is LTX's GenAl-powered application that answers complex bond-related questions and assists users in identifying bonds, themes, and trends.



TIMELY, ACCURATE RESPONSES GENERATED FROM MULTIPLE DATASETS AND MODELS SIMULTANEOUSLY

- Details on 30,000+ US bonds, TRACE, ratings, pricing from ICE CEPTM, 10-K and 10-Q company filings, 13F holdings
- Patented bond similarity technology to identify bonds which meet specific needs
- Real-time liquidity information and dealer selection analytics

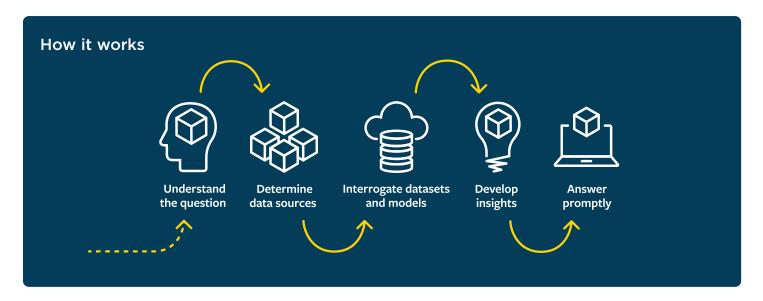
ACCCESSIBLE IN THE LTX TRADING PLATFORM

 Integrated directly in the LTX platform, BondGPT uses generative AI to simplify trading workflows and drive efficiency

BONDGPT BENEFITS:

- **Save time** by using natural language to search for bonds and answer bond-related questions
- **Surface insights** based on the seamless blending of many disparate datasets and analytical models
- Rely on accuracy thanks to curated, trusted data sources and models
- Leverage LTX's patented bond similarity technology, liquidity data, and dealer selection technology
- **Securely incorporate** your proprietary data and models in BondGPT+, the enterprise version of BondGPT

BONDGPT



INFORMATION SECURITY AND COMPLIANCE

As a Broadridge company, information security in BondGPT is a paramount concern for LTX. Broadridge is one of a select group of US companies that are ISO 27001 certified and CSA STAR Level 2 Certified (Cloud Security Alliance Security Trust Assurance and Risk).

Client queries into BondGPT leverage OpenAI GPT-4 using Broadridge's OpenAI enterprise services account. All data is anonymized before being sent to OpenAI. OpenAI is prohibited from using any client content to develop or mprove the OpenAI services LTX operates from a registered broker dealer and adheres to a three-year communication retention requirement.

AWARDS

- 2025 Markets Media Global Markets Choice Awards: Best in Al
- 2024 Markets Media U.S Markets Choice Awards: Best in Al
- 2023 Markets Media U.S Markets Choice Awards: Best in Al
- 2023 Markets Media European Markets Choice Awards: Best in Use of AI in Investment/Trading
- 2023 The TRADE Leaders in Trading: Outstanding Innovation in Fixed Income
- 2023 Gartner® Eye on Innovation Awards for Financial Services: First Runner Up, The Americas













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For more information about BondGPT on LTX click here to book a demo.

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