



The credit information specialist

CMA Integrates with Sophis

Update instruments and feed databases automatically using Sophis Data Service integrated with DataVision

Sophis partnered with CMA in order to provide investors and risk managers with an integrated solution to trade and effectively manage risk in the structured credit market. Users of Sophis benefit from high quality, accurate and independent CDS prices used for trading, risk management and reporting provided by DataVision- CMA's market leading, same-day CDS price verification service.

Benefits

- Effectively manage portfolio and valuations risk
- Reduce costs and increase workflow efficiencies
- Access the most accurate and trusted CDS prices in the market
- Save time thanks to the automatic database maintenance
- Add value to clients with best practice valuations and risk management procedures

Features

Independent, accurate and reliable prices for CDS are essential for front and middle office teams who wish to efficiently trade credit derivatives, monitor portfolio risk and perform portfolio valuations. CMA's DataVision is a unique data set based on observed, consensus-based market prices contributed by a consortium of 34 of the largest and most sophisticated institutional investors active in the credit market.

Instr./Mnemo	Underlying	Data Type	Type	Calendar	Time	Source	Source ref.	Conflict H...	
VORNADO REAL...	VORNADO REAL...	Credit Risk Data	Issuer	AMERICAN DOLLAR	18:00	CMA	3697	Manual	X
iTraxx Europe HVol	iTraxx Europe HVol	Credit Risk Data	Index	EURO	18:00	CMA	2169	Manual	X
iTraxx Europe F	iTraxx Europe F	Credit Risk Data	Index	EURO	18:00	CMA	2165	Manual	X
CAP GEMINI SA	CAP GEMINI SA	Credit Risk Data	Issuer	EURO	18:00	CMA	1256	Manual	X
PUBLICIS GROU...	PUBLICIS GROU...	Credit Risk Data	Issuer	EURO	18:00	CMA	1230	Manual	X

Buttons: Add, Edit, Remove, Toggle X, Current filter: View underlying, Update now, Import from portfolio, Filter, Save, OK, Cancel

CMA data imported via Sophis Data Service Scheduler

London Office
5th Floor Watling House
33 Cannon Street
London EC4M 5SB
T +44 (0)20 7796 5100

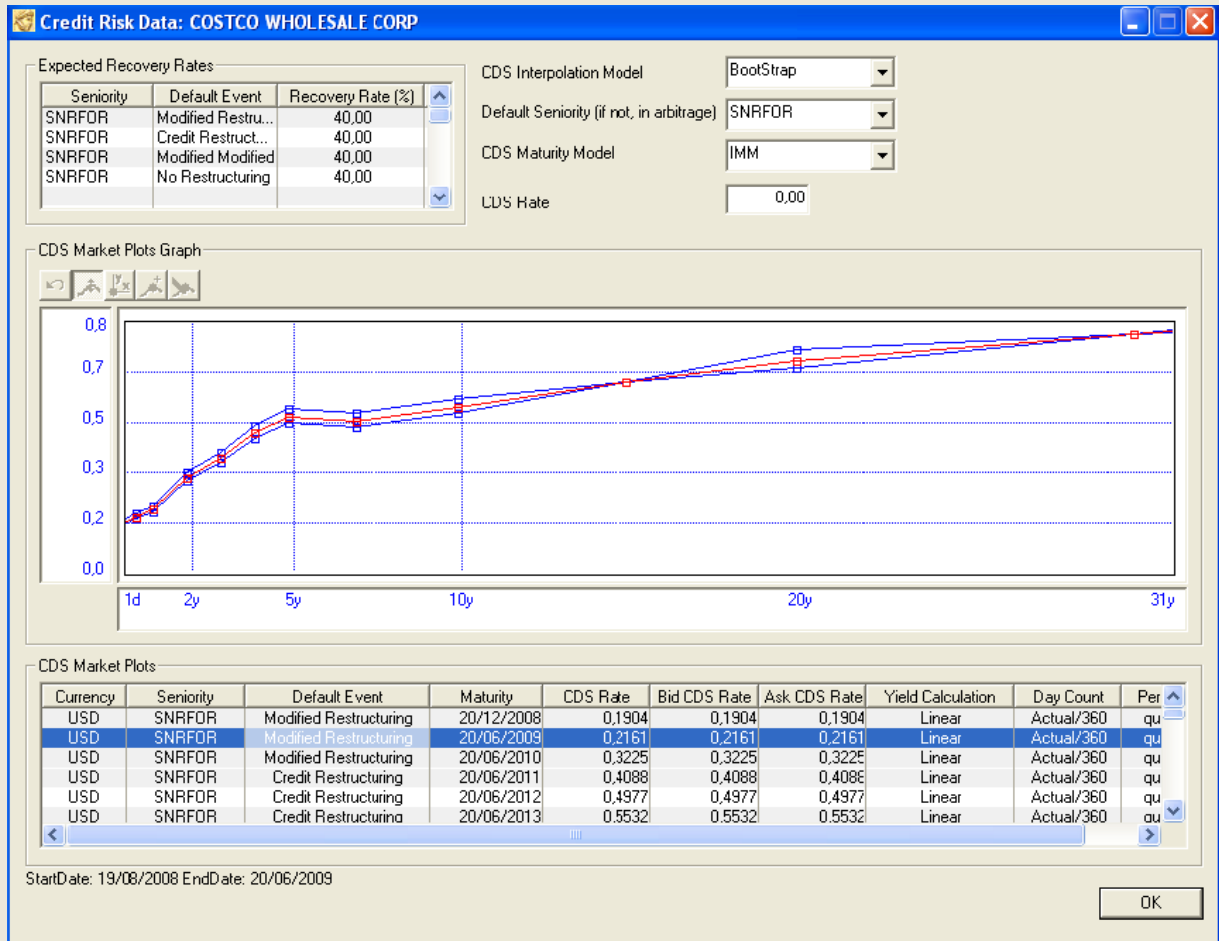
New York Office
370 Lexington Avenue
Suite 701
New York NY 10017
T +1 646 351 8787

Confidential & Proprietary
Support EU +44 (0)20 7796 5127
Support US +1 646 351 8787
support@cmavision.com
www.cmavision.com



Sophis Data Service provides you with comprehensive CMA data monitoring thanks to:

- User-friendly interface
- Scheduler to set up automatic daily updates
- Bulk import to load new instruments characteristics
- Conflict manager to manage discrepancies between imported and manually modified data
- Error manager to provide lists of errors with explanations and warnings
- Status toolbar to summarize conflicts and errors in real-time
- Reports displaying update status details and summing up errors and warnings, and
- Full data audit.



Once data from CMA is imported, Sophis provides a full credit risk data curve

About Sophis

Founded in 1985, Sophis is a leading provider of cross-asset, front-to-bank portfolio and risk management technology for capital markets, asset management and insurance. The company has a global presence with eleven offices around the world and serves more than 130 market-leading institutions, including investment banks, hedge funds and asset managers with its two solutions, RISQUE, dedicated to the sell-side, and VALUE, dedicated to the buy-side. In July 2007, the Private Equity fund Advent International acquired a majority stake in Sophis.



SOPHIS

www.sophis.net

About CMA

CMA pioneers ways to improve the effectiveness of credit market professionals. CMA's real-time price discovery service (QuoteVision™) and data (DataVision™) are used by investment professionals in over 140 leading investment banks, hedge funds and asset managers worldwide to improve trading performance and provide valuable information, not only for front-office but also risk, finance and research groups. Founded in 2001 by credit specialists, CMA has offices in London and New York and is a wholly owned subsidiary of CME Group- the largest and most diverse derivatives exchange in the world.

www.cmavision.com