

Shanghai CFETS-NEX

A comprehensive package of impartial, independent onshore CNY pricing data including extensive OTC coverage across a range of sectors and derivative markets.

Features

Shanghai CFETS-NEX International Money Broking Co. Ltd is a leading inter-dealer voice broker and provider of information services in China. A joint venture between China Foreign Exchange Trade System & National Interbank Funding Center (CFETS) and CME Group, this service offers customers comprehensive datasets across different asset classes which can be used to help make informed trading decisions and manage risk.

Service Highlights and Benefits

Real-time data providing accurate and timely price quotations allowing market participants to react quickly to market changes and identify trading opportunities across various asset classes. With our real-time service and end-of-day products, customers have the opportunity to create derived data products, analyse trends to optimise trading strategies and enhance returns, as well as manage risk and meet compliance requirements.

Coverage

FOREIGN EXCHANGE

- CNY Forwards
- CNY FX Options
- Gold Forwards
- Gold Swaps

MONEY MARKETS

- CNY Deposits
- USD Deposits
- CNY Repos
- CNY Borrowing

INDICES

- Sentiment Indices
- Bond Divergence Index

INTEREST RATE DERIVATIVES

- CNY IRS
- CNY CCS

FIXED INCOME

- Treasury Bonds
- Sovereign Bonds
- Commercial Bank Bonds
- Enterprise Bonds
- Commercial Paper (Super and Short-Term)
- Mid Term Notes
- Municipal Bonds
- Government Agency

HOW TO ACCESS:

Refinitiv <CFETS-NEX>

Direct from CME via AWS WebSocket and SFTP
(excluding Fixed Income and Indices)

To learn more about Shanghai CFETS-NEX, please contact cm.datasales@cmegroup.com

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