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Watchlist Service

Using Watchlist Service, you can track the latest information on your bond and Eurobond list. You can review instrument quotes of the chosen trading floors, issue parameters, calculated rates (yields and their changes, duration, ACI, etc.) in the convenient format. You can also download the data in xls and csv formats.

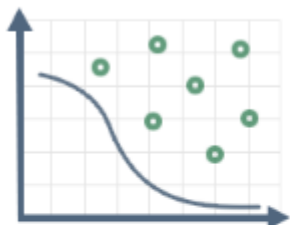
You can update your Watchlist in Excel Add-in (see more - <http://cbonds.com/addin/>) monitor it over using mobile application.

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Starting the Service

In order to start the Service, please select Watchlist menu item or go to your personal user account.

Watchlist service



Issue analysis and comparison

The list of securities from Watchlist is conveniently integrated into other services Cbonds



More than 150,000 bonds and 150 sources of quotes

30 parameters for each issue, notifications of the issuer's corporate events to the mail



Availability

Daily access to papers from Watchlist in the browser, excel, mobile phone

[Start using](#)

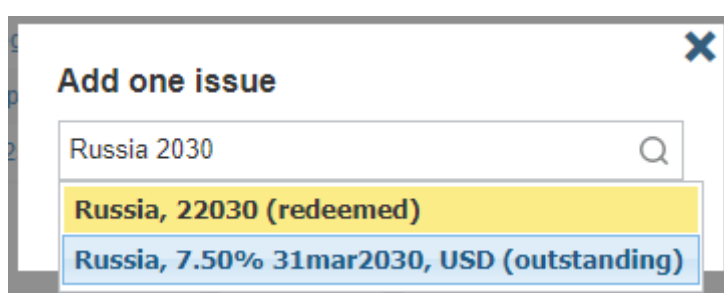
Service operation

Adding the issues

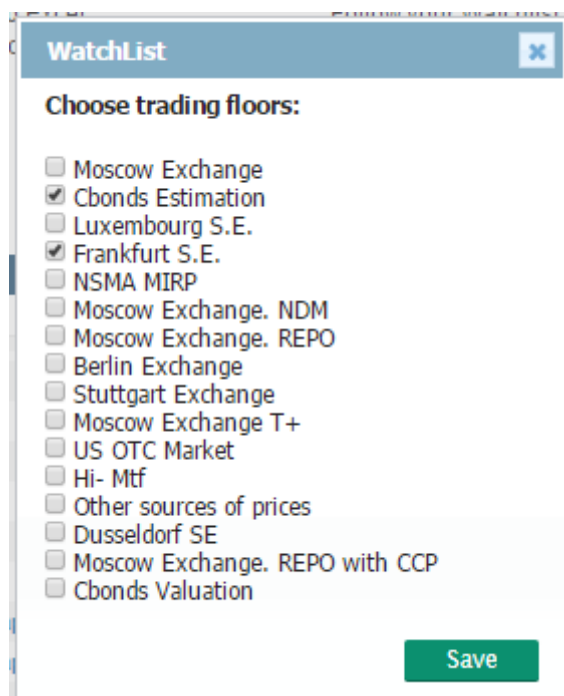
- To add issues to WatchList, use one of the following ways:
- add a single issue via quick search in the WatchList service,
 - upload issues via an Excel file,
 - add an issue from a page on the Cbonds website.

1. Adding one issue via quick search in WatchList Service

In order to add the issue to WatchList, press **“Add”** - **“issues to the WatchList”** in the menu above the table with issues and enter a part of the issue name, ISIN or state registration number in the quick search bar:



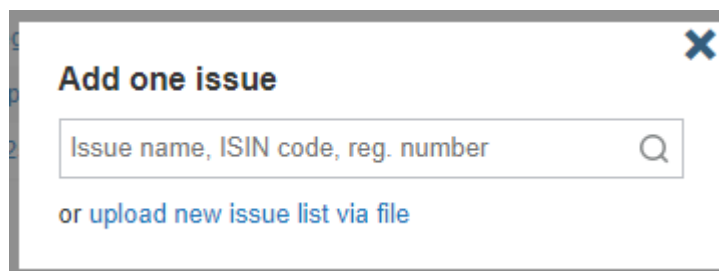
Select the required issue in the dropdown list and indicate the trading floors according to which it is planned to track the price dynamics (there is an option of trading floors multiple selection by one security):



When you click **“Save”**, the issue will be added to the WatchList and to the table.

2. Uploading issues to WatchList via an Excel file

In order to add issues to WatchList, via file press “Add” - “issues to the WatchList” in the menu above the table with issues and press “upload new issue list via file”.

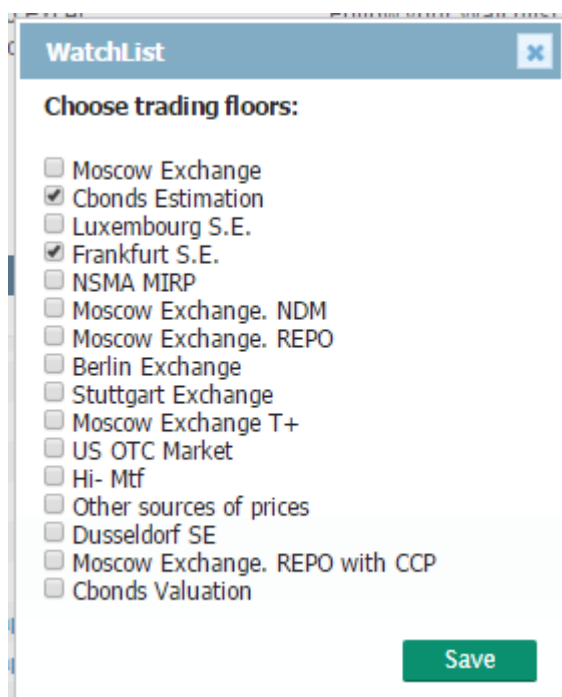


These functions provide the opportunity to upload via a file the list of issues to WatchList based on the ISIN code of the issue. Moreover, it is also possible to specify for each issue trading platforms the quotations from which you are planning to view via WatchList.

3. Adding the issue from issue page on the Cbonds website

You can add issue from the issue page on the Cbonds website using  button.

In the appeared window for the trading floors selection please indicate the stock exchanges based on which it is planned to monitor over the quotes dynamics (there is an option of trading floors multiple selection by on security):





When you click “Save”, the issue will be added to the WatchList and to the table.




Editing the issue parameters list by one security

In order to edit the trading floors list of already added to the WatchList issues, please go to the issue page and click **WatchList** button.

Removal of issues

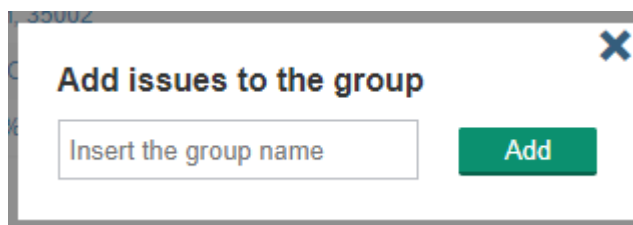
In order to remove the issue from the Watchlist list, it is necessary to mark the issues that apply and click **Remove** - **issues from the WatchList** in the menu above the table with issues:

Add Remove  Excel PRO  Csv PRO  View issues on the bond maps

<input type="checkbox"/>			Bid	Ask	Weighted average price	Market
Outs issues from the group						
Портфель 2011						
<input checked="" type="checkbox"/>		Braskem, 3.5% 10jan2023, USD	94.7500	95.7500	95.2500	
<input type="checkbox"/>		Dubai, 5.591% 22jun2021, USD	104.7100	105.1900	104.9500	
<input type="checkbox"/>		Kleopatra Holdings 1, 8.5% 30jun2023, EUR	66.9600	68.0500	67.5050	
<input type="checkbox"/>		Krasnodar region, 35002	99.8500	100.0000		100.00

Grouping issues in the list

For the sake of user convenience, all the issues from the list can be united in groups. To add issues to the group, select necessary issues and press **“Add”** – **“issues to the group”**. In the opened form, indicate the group name and press **“Add”**:



35002

Add issues to the group

Insert the group name

Add

Issues added to the group will be displayed in a separate block with the group name:

Add Remove  Excel PRO  Csv PRO [View issues on the bond](#)

<input type="checkbox"/>	Security	23 / 250 ▲	Bid	Ask	Weighted average price
Outstanding					
Portfolio 2017					
<input type="checkbox"/>		Absolut Bank, BO-05	62.0100		
<input type="checkbox"/>		Braskem, 3.5% 10jan2023, USD	94.7500	95.7500	95.2500
<input type="checkbox"/>		Dubai, 5.591% 22jun2021, USD	104.7100	105.1900	104.9500
<input type="checkbox"/>		Kleopatra Holdings 1, 8.5% 30jun2023, EUR	66.9600	68.0500	67.5050
<input type="checkbox"/>		Krasnodar region, 35002	99.8500	100.0000	
Outside groups					
<input checked="" type="checkbox"/>		Bank Saint Petersburg, 10.75% 22apr2019, USD	104.5000	105.5000	105.0000
<input type="checkbox"/>		Belgium, OLO 4.25 28sep2022 65	118.0300	119.0600	

Issues without the indication of the group will be displayed in the end of the list in the block **“Outside groups”**.

To remove issues from the group, check necessary issues and press **“Remove”** – **“issues from the group”**.

Editing the issue parameters list, data upload

Editing the issue parameters list, displayed in Watchlist, can be carried out by clicking “**Show/Hide column**” button in the menu above the table with issues:

Show / Hide Columns

Issue

- Country
- Issuer
- Issuer rating M/S&P/F PRO
- Type of debt instrument
- Status
- Currency
- ISIN
- State registration number
- Par
- Par amount, integral multiple
- Outstanding principal amount PRO
- Maturity date PRO
- Put/call date PRO
- Coupon, % p.a. PRO
- Coupon payment amount PRO

Trading results

- Date
- Stock exchange
- Bid PRO
- Ask PRO
- Weighted average price PRO
- Market price PRO
- Admitted quote PRO
- Close PRO
- Indicative price i PRO
- Indicative price type i PRO
- Price change i PRO
- Indicative yield i PRO
- Indicative yield type i PRO
- Yield change, bp i PRO
- ACI PRO
- Duration PRO
- Modified duration PRO

Apply

Close	Indicative price	Indi
100.0000	100.0000	
	95.2500	
	104.9500	
	67.5050	
100.0000	100.0000	
	105.0000	
118.5300	118.5300	
106.0000	106.0000	
95.4900	94.9100	
	104.0400	
	101.0625	
100.8500	100.8500	
100.8100	100.8100	

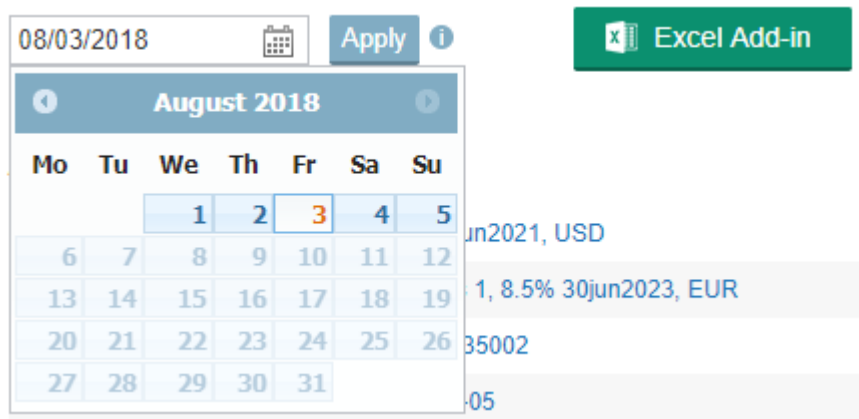
You can upload the data in xls and csv formats using the relevant buttons in the menu above the table with issues:

Add Remove Excel PRO Csv PRO [View issues on tr](#)

	Security	Bid	Ask	Weighted average
Outstanding				
Portfolio 2017				
<input type="checkbox"/>	Absolut Bank, BO-05	62.0100		
<input type="checkbox"/>	Braskem, 3.5% 10jan2023, USD	94.7500	95.7500	95.2500
<input type="checkbox"/>	Dubai, 5.591% 22jun2021, USD	104.7100	105.1900	104.9500

Receiving data as of archived dates

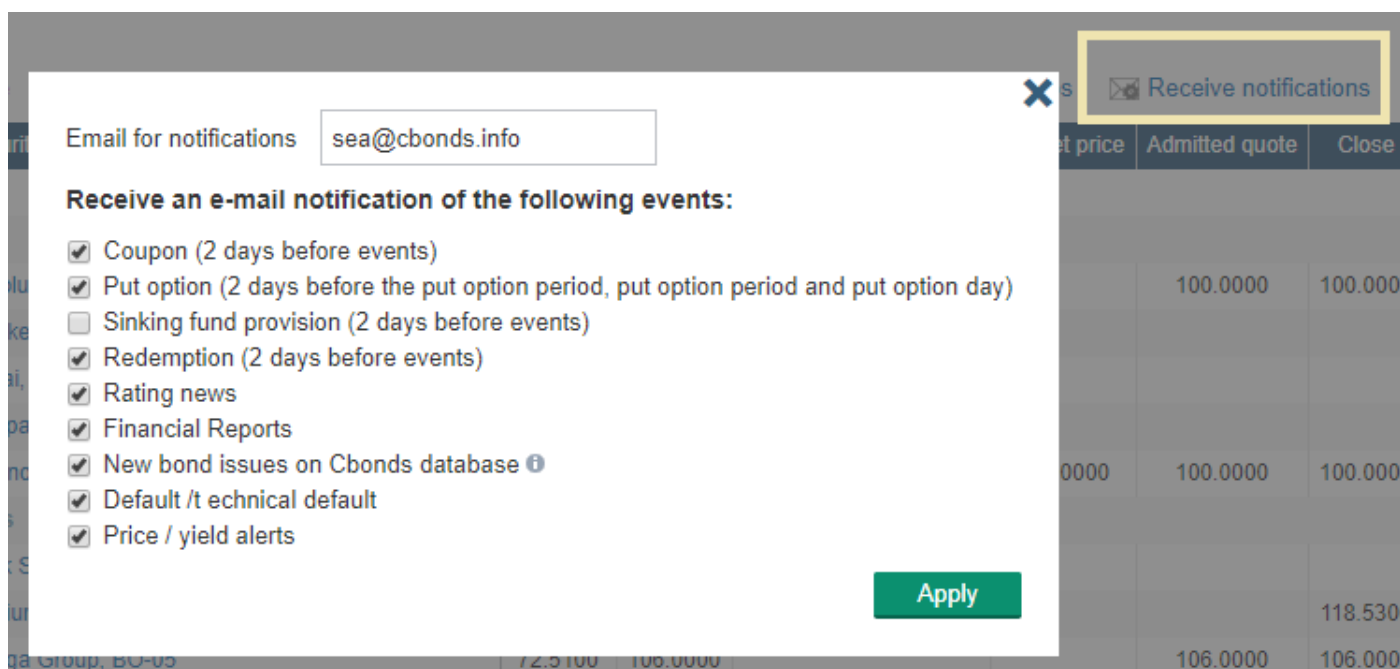
To receive data as of one of the archived dates, select the date in the field and press “**Apply**”:



Within the framework of functions, data is available for the last calendar year. In the current release, it is impossible to view ratings, offers, rates/coupon amounts, and price/yield changes. All the quotations are only displayed as of the specified date.

E-mail notification setting based on events

The Service also represents the functions of notification setting based on issuers and issues events. Please click “**Notifications**” in the menu above the table with issues and choose the required events:



The e-mails with notifications are sent once a day by e-mail specified in the setting tab page.

Price/Profitability Alerts

The functions provide the opportunity to set price/profitability alerts based on WatchList issues. To set an alert, open the form to set it based on the pictogram to the left of the issue name:

Add Remove  Excel PRO  Csv PRO 

	Security 23 / 250 ▲	Bid	Ask
Outstanding			
Portfolio 2017			
<input type="checkbox"/>	 Absolut Bank, BO-05	62.0100	
<input type="checkbox"/>	 Braskem, 3.5% 10jan2023, USD	94.7500	95.7500
<input type="checkbox"/>	 Dubai, 3.95% 22jun2021, USD	104.7100	105.1900
<input type="checkbox"/>	 Kleopatra Holdings 1, 8.5% 30jun2023, EUR	66.9600	68.0500
<input type="checkbox"/>	 Krasnodar region, 35002	99.8500	100.0000

In the opened form, select an alert type and enter limitations with respect to the selected parameter:

Alert for the issue **Braskem, 3.5% 10jan2023, USD**

Price Yield

Indicative price ▼ ≥ ▼ % of face value

Select an alert type and put a limitation on the selected option. When the limitation is executed, a notification will be displayed on the service page and an email message will be sent to the corresponding email address.

When executing the limitation, a notification will be displayed on the page of the WatchList service.

WatchList issues on the market map

Using “**View issues on the market map**” menu item above the table with issues, you can get graphical representation of all issues added to the WatchList. The map will be divided into the currency sets. If you update the data in the WatchList, the map will be updated automatically.

Contact details:

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