

TELEMET QUARTERLY NEWSLETTER JUNE 2023



Message from the CEO

Greetings to All,

We are excited to announce that we have released a new version of Telemet Orion, our powerful platform for financial data and analysis.

We have added data to the Treasury Summary page, which gives you a comprehensive overview of treasury rates and other instruments. Now there is more data on spreads and mortgages.

We added a portfolio audit function to our portfolio accounting links. Further we added “non reporting households” in our Orion Advisor links, which will allow Orion Advisor clients to manage portfolios more tax efficiently. We have also enhanced Black Diamond links.

In other news, we are undertaking a major network upgrade that will improve the resilience and timeliness of our stock, options and futures data.

We appreciate your trust in Telemet and we look forward to continue serving you.

Fred Parsons, CEO

Fed Funds		Gvt Rp		Active Treasuries			
Bid	5.07	O/N	5.120-080	1Mo	07/23	4,989-956	-0.02 4.99
Ask	5.09	1Wk	5.140-100	3Mo	09/23	5,148-122	-0.01 5.15
Last	5.07	2Wk	5.150-110	6Mo	12/23	5,180-168	-0.03 5.18
Prior Day FF		3Wk	5.160-120	2Yr	4 1/4 05/25	99,096-10	-0.04 4.74
Open		1Mo	5.160-120	3Yr	4 1/8 06/26	99,441-44	-0.07 4.33
High	0.75	2Mo	5.250-210	5Yr	3 5/8 05/28	98,367-37	-0.13 3.99
Low	1.00	3Mo	5.300-260	7Yr	3 3/4 05/30	99,197-20	-0.21 3.88
EFF				10Yr	3 3/8 05/33	96,842-85	-0.26 3.76
ON	5.07	1Mo	5.19	30Yr	3 5/8 05/53	96,156-20	-0.57 3.84
Wk	5.06	3Mo	5.52	Yield Spreads			
Mo	5.06	6Mo	5.67	10Yr-3Mo	-1.39		
Dlr CP		1Y	5.90	10Yr-2Yr	-0.98		
1Dy	5.05			10Yr-5Yr	-0.23		
5Dy	5.09	Dscnt	5.25	30Yr-5Yr	-0.15		
15Dy	5.10						
30Dy		Mortgage Rates		Mortgage Rp			
60Dy		30Y	6.39	O/N	5.140-100		
90Dy	5.16	15Y	5.74	1W	5.150-110		
Brkl	7.00	5YAdj	6.88	2W	5.180-140		
Prime	8.25			3W	5.180-140		
				1Mo	5.190-150		
				2Mo	5.280-240		
				3Mo	5.330-290		

Updates to Treasury Summary

Telemet's latest version introduces a new Treasury Summary page. The Treasury Summary page now displays more mortgage rates, and more yield spreads for different sectors and maturities. This feature enables users to monitor the trends and movements of the fixed income market with ease and efficiency.

The above image shows a typical screen with streaming data.

To access this screen please contact our client support team support@taquote.com or call 800-368-2078 for more information on getting treasury and other fixed income data.

#	ID	Name	Ticker	Sym	Code	TI Date	S
1957	000070858AA	Bank of America Corp	BAC	BAC	buy	2022-01-25	1
1985	000070858AA	Bank of America Corp	BAC	BAC	sell	2022-03-04	1
1987	000070858AA	Bank of America Corp	BAC	BAC	sell	2022-03-07	1
12	000875045AA	Biogen Inc	BIB	BIB	buy	2013-10-25	1
89	000875045AA	Biogen Inc	BIB	BIB	buy	2013-12-12	1
111	000875045AA	Biogen Inc	BIB	BIB	buy	2014-02-04	1
157	000875045AA	Biogen Inc	BIB	BIB	sell	2014-04-02	1
176	000875045AA	Biogen Inc	BIB	BIB	buy	2014-04-16	1
191	000875045AA	Biogen Inc	BIB	BIB	sell	2014-04-28	1
149	0001384742AA	Blackrock Inc	BLK	BLK	buy	2012-03-12	1
398	0001384742AA	Blackrock Inc	BLK	BLK	sell	2015-06-22	1
424	0001384742AA	Blackrock Inc	BLK	BLK	sell	2015-08-04	1
501	0001384742AA	Blackrock Inc	BLK	BLK	buy	2015-12-16	1
528	0001384742AA	Blackrock Inc	BLK	BLK	sell	2016-01-11	1
530	0001384742AA	Blackrock Inc	BLK	BLK	sell	2016-01-11	1
590	0001384742AA	Blackrock Inc	BLK	BLK	buy	2016-05-11	1

Portfolio Audit on Telemet

Telemet Orion connects via a seamless link to many popular portfolio management systems, including Orion Advisor, Tamarac, Black Diamond and SS&C Advent Axys/APX.

With these seamless links you instantly see attribution and contribution portfolio reports for any period for any portfolio or group at the touch of a few keys.

One of the link's features is the ability to integrate your trades from portfolios or groups and display them in a unified view – we call it “Portfolio Audit”. With Portfolio Audit, you can sort by security, monitor your trades, see tax lots and make informed decisions on tax consequences based on your historic trade data.

To learn how to access these platform features, please contact our client support team - support@taquote.com or phone 800-368-2078.



Portfolio Accounting links in Telemet

Telemet Orion integrates with SS&C Advent APX, Orion Advisor, InData, Tamarac, Black Diamond and others. Call us to see if your portfolio accounting system has a seamless link to Telemet. We are always adding to our list. The links provide portfolio managers with a streamlined way to manage their portfolios. At the touch of a few keys, you can instantly call up any portfolio or group and get attribution, contribution, as of date reports and many others down to the security level. Compare your performance with popular benchmarks to see over and under performance by sector or industry.

Email support@taquote.com or call 800-368-2078 for comments or questions.

New Version 8.2.7.5

The new version of Telemet Orion is v 8.2.7.5. It is downloaded from the Telemet website. See the link below.

Important Links

- [Telemet Orion Latest Version v8.2.7.5 dated 6/12/23](#) - Select Telemet Orion software
- [Televista for Advent Axys v 2.5.40 dated 9/4/20](#) select compatible software
- [Televista for Advent APX v1.5.31 dated 9/4/20](#) Select compatible software
- [Telemet QuoteService Standard Version v1.0.3.0](#) - Select compatible proprietary
- [TeleFlash Proprietary Data Publisher v1.3.3.8](#) - Select compatible software
- [Dec 2022 Newsletter](#)
- [Mar 2023 Newsletter](#)

