
TELEMET QUARTERLY NEWSLETTER JUNE 2021

Message from the President

Greetings to All,

Corporate, treasury and muni bond data are highlighted in this newsletter. Many of you know about our broad focus on equities and options but may be unfamiliar with our corporate, treasury and muni bond data. This newsletter will give you an overview of these capabilities and how they may help in your investment processes.

Also take a look at our Vickers Institutional Holdings and Insider Trading data presentations. These data may give you insights into new possible investments.

Finally, I ask you to take a look at our ESG services. Complimentary trials are available. It is great for integrating portfolios with ESG with both scores and reports using standard ticker symbols to alleviate security identifier problems. Articles on ESG appear daily with such attention ESG is becoming top of mind with investors and scholars. Our ESG consensus data also helps you avoid pitfalls of single

source data because the scores are the consensus from several vendors.

Thank you for your business.

Regards,

Fred Parsons, CEO

The screenshot shows a web application window titled "Telemet - Descriptive DB". The interface includes a navigation menu with "Security Info" and "Security Lookup" options. The main content area displays a detailed view for Security ID "459200AM". The data is organized into several sections: "Basic Info", "Issue Details", "Issue Information", "Income Information", "Accrual Information", and "Supplemental Information".

Basic Info		Issue Details	
Issuer	INTERNATIONAL BUSINESS MACHS SR GBLB DEB 7%25	Category	US/Canadian Fixed Income
Identifier (with Check Digit)	459200AM3	Exchange Ticker	IBM25
Exceptional Issue Status	Trading normally, or not applicable	Active Security Flag	Final details from prospectus or source document
Maturity Date	30 Oct 2025	Coupon Rate	7
First Day of Rates	31 Aug 2004	Liquidity vs. Same Asset Class	Click here for more information on liquidity
Latest Best Price/Evaluation Country of Quotation	United States	Latest Best Price/Evaluation Exchange	Evaluated price
Latest Best Price/Evaluation	125.9306		15 Jun 2021 USD Bid Evaluation
Latest Composite Trade Price	122.65		24 May 2019 USD

Issue Information		Income Information	
Primary Exchange	NYSE Bonds Trading Platform	Coupon Type	Regular - Issue has a coupon rate which is fixed over the life of the issue
Exchange MIC	NEW YORK STOCK EXCHANGE, INC., NEW YORK, USA	Coupon Type Method	
Issuer Type	Corporation	Original Coupon Rate	7
Issue Type	Debt Issue	Adjusted Payment Rate	7
Maturity Price Type	Fixed maturity price	Payment Date	30 Oct 2021 Fixed date
Adjustable/Floating Rate Indicator	Not a floating or adjustable rate security	Record Date	15 Oct 2021 Fixed date
Country of Issuer Incorporation	United States	Income Currency	USD
Country of Issue Registration	United States	Payment Frequency	Semi-annual
DTC Eligibility at Issuance	DTC-eligible	Original Payment Frequency	Semi-annually
Issue Date	25 Oct 1995	Payment Amount per Security	35
Issue Price	99.54	Annualized Payment Amount	7
Indenture Date	1 Oct 1993	First Coupon Date	30 Apr 1996
Settlement Date	30 Oct 1995	Last Coupon Date	30 Apr 2025
Maturity Date	30 Oct 2025	Floating Rate Note/Reset Rate/Benchmark Data	
Maturity Type	Regular - Issue has a maturity date that cannot be changed	Interest Paid	
TRACE Eligibility Flag	Trades must be reported to TRACE; prices disseminated through BTDS.	Accrual Information	
Issue Size	600,000,000	Dated Date	30 Oct 1995
Amount Outstanding	600,000,000 Amount expressed as an integer	Accrual Basis	30/360
Date of Amount Outstanding	1 Oct 1995	Supplemental Information	
Nominal Value	1,000 USD	Rule 144a	Issue not trading under Rule 144a
Nominal Value Marker	Normal book/par value of a share/bond, or stated value of a preferred stock; value is in INVAL.	Security Form	Book entry
State of Incorporation	New York	Federal Tax Status	Taxable; payments normally subject to US Federal tax
Underwriter		U.S. Fixed, Determinable, Annual or Periodic (FDAP) Inc. Ind.	Instrument may produce U.S. FDAP Income
Government Agency	Other situation	Conditional Convertible Indicator	
Issue Features	Optional call features	Contingent Debt Instrument Indicator	Not contingent payment debt instrument
Minimum Purchase: Primary	1,000	Contingent Payment Debt Instrument Comparable Yield	
Minimum Purchase: Secondary	1,000	Contingent Payment Debt Instrument Compounding Frequency	

Corporate, Muni and Treasury Information

The corporate, muni and treasury data pages show details on millions of these securities. Just about everything you need except duration and convexity. Among the data available are both active and matured bonds that may be accessed by name, cusip, maturity and other parameters.

The data available for bonds include latest IDC evaluated price, issue dates, issue type, maturity date, bond amounts, issue features (such as call provisions), S&P, Fitch and Moody ratings, coupon rates, payment and record dates, various supplemental data, call dates, sinking fund provisions and more. So if you don't need convexity or duration, our data, sourced from IDC, is an

ideal solution and it costs much less than a Bloomberg.

On and off-the-run live treasury data

There's one more thing. You can also see live prices on treasuries (for some of us will remember Telerate Page 5). Further, you can access off-the-run prices on treasury bills, bonds and notes. An example is shown below.

Name	Symbol	Coupon	M M/Y	PY Spread	Yield
BILL 10/12/2021	912796M30		0/21	0.02-01	0.025%
8 1/8 BOND 2021/8	912810EK0	8.125	8/21	101.11-12	-0.028%
8 BOND 2021/11	912810EL8	8.000	N/21	103.09-10	0.036%
7 1/4 BOND 2022/8	912810EM6	7.250	8/22	108.10-11	0.094%
7 5/8 BOND 2022/11	912810EN4	7.625	N/22	110.19-20	0.114%
7 1/8 BOND 2023/8	912810EP9	7.125	2/23	111.19-20	0.149%
6 1/4 BOND 2023/8	912810EQ7	6.250	8/23	113.04-04	0.175%
7 1/2 BOND 2024/11	912810ES3	7.500	N/24	124.03-04	0.385%
7 5/8 BOND 2025/2	912810ET1	7.625	2/25	126.00-01	0.462%
6 7/8 BOND 2025/8	912810EV6	6.875	8/25	125.25-26	0.596%
6 BOND 2026/2	912810EW4	6.000	2/26	124.09-10	0.698%
6 3/4 BOND 2026/8	912810EX2	6.750	8/26	129.31-01	0.810%
6 1/2 BOND 2026/11	912810EY0	6.500	N/26	129.27-28	0.847%
6 5/8 BOND 2027/2	912810EZ7	6.625	2/27	131.21-22	0.883%
6 3/8 BOND 2027/8	912810FA1	6.375	8/27	132.07-09	0.974%
6 1/8 BOND 2027/11	912810FB9	6.125	N/27	131.17-18	1.030%
5 1/2 BOND 2028/8	912810FE3	5.500	8/28	129.23-24	1.164%
5 1/4 BOND 2028/11	912810FF0	5.250	N/28	128.20-21	1.201%
5 1/4 BOND 2029/2	912810FG8	5.250	2/29	129.05-07	1.248%
6 1/8 BOND 2029/8	912810FJ2	6.125	8/29	137.20-21	1.261%
6 1/4 BOND 2030/5	912810FM5	6.250	5/30	141.02-04	1.343%
5 3/8 BOND 2031/2	912810FP8	5.375	2/31	135.23-25	1.408%
4 1/2 BOND 2036/2	912810FT0	4.500	2/36	135.28-30	1.721%
4 3/4 BOND 2037/2	912810PT9	4.750	2/37	140.14-16	1.779%
5 BOND 2037/5	912810PU6	5.000	5/37	144.07-09	1.793%

For help on these pages, please call our client service team 800-368-2078 or email support@taquote.com.

Key Stats
Dollar Tree, Inc. (NqGS: **DLTR**)
 FY End: 01/30/21 ER Date: 08/26/21
 CUSIP: 256746108 SIC: 5331
 Sector: Consumer Discretionary Industry: Multiline Retail
 100.68, 0.48 (0.48) 06/15/21, 16:00:00
 Membership: DJ30 DJC DJT DJU SP500 SP100 N100 R1000 R2000 R3000

File#	Position	Date	Transaction	Shares Owned	Price	Amount	Form	T
O'BOYLE, THOMAS JR.	Chief Operating ...	06/03/21	Disposition (Non Op...	6,088.00	100.56	127.00	Form 4	0
O'BOYLE, THOMAS JR.	Chief Operating ...	06/03/21	Acquisition (Non Op...	6,215.00	0.00	281.00	Form 4	0
LEWIS, LEMUEL E.	Director	06/02/21	Buy	26,614.00	98.38	1,000.00	Form 4	0
BRIDGEFORD, GREGO...	Director	06/01/21	Buy	5,899.00	98.95	5,100.00	Form 4	0
SAUNDERS, THOMAS A.	Director	05/20/21	Option Execute	8,094.00	93.39	3,071.00	Form 4 O...	0
SAUNDERS, THOMAS A.	Director	05/19/21	Option Execute	5,023.00	72.94	3,539.00	Form 4 O...	0
WAMPLER, KEVIN S.	Chief Fincl Officer	04/27/21	Automatic Sell	93,501.00	115.08	8,070.00	Form 4	0
HOLLAND, JENNIFER SA...	Officer	04/26/21	N/A	0.00	0.00	6,792.00	Form 144	0
JACOBS, DAVID A.	Officer	04/26/21	Automatic Sell	12,039.00	115.30	3,869.00	Form 4	0
JACOBS, DAVID A.	Officer	04/26/21	N/A	0.00	0.00	7,264.00	Form 144	0
SASSER, BOBBY	Chairman	04/26/21	Automatic Sell	6,791.00	114.19	6,792.00	Form 4	1
SASSER, BOBBY	Chairman	04/26/21	Automatic Sell	6,791.00	114.17	6,792.00	Form 4	1
SASSER, ROBERT A IRR...	Officer	04/26/21	N/A	0.00	0.00	6,792.00	Form 144	0
WAMPLER, KEVIN S.	Chief Fincl Officer	04/26/21	Automatic Sell	101,571.00	114.10	12,065.00	Form 4	0
WAMPLER, KEVIN S.	Officer	04/26/21	N/A	0.00	0.00	30,000.00	Form 144	0
CLICK, BETTY J.	Officer	04/01/21	Disposition (Non Op...	16,452.00	115.93	2,873.00	Form 4	0
CLICK, BETTY J.	Officer	04/01/21	Acquisition (Non Op...	18,771.00	0.00	6,913.00	Form 4	0
JACOBS, DAVID A.	Officer	04/01/21	Disposition (Non Op...	15,908.00	115.93	4,703.00	Form 4	0
JACOBS, DAVID A.	Officer	04/01/21	Acquisition (Non Op...	19,504.00	0.00	10,425.00	Form 4	0
LECH, MICHAEL	Officer	04/01/21	Acquisition (Non Op...	1,599.00	0.00	1,599.00	Form 4	0
LECH, MICHAEL	Officer	04/01/21	Disposition (Non Op...	1,117.00	115.93	482.00	Form 4	0
MCNEELY, RICHARD L.	Officer	04/01/21	Disposition (Non Op...	8,132.00	115.93	5,086.00	Form 4	0

Insider Trades and Institutional Holdings

Nobody is as familiar with a company's day-to-day operations and prospects as the managers and directors who make executive decisions at their own company – these folks are called “insiders”. And Insiders leave tracks in the market. Each month these Insiders, under law, report their purchases and sales to the SEC.

There are many reasons why an insider might sell, and several reasons why they might buy including exercising stock appreciation rights and options. But the most interesting buys are open market purchases at the prevailing market price and these are a strong bullish indicator. These signal a bullish opinion not found in any announcements or financial statements. And watch for number of open market purchases, the number of insiders involved, and the size of the transactions.

Telemet provides these reports to you via our insider trading pages and highlights them on our price charts. So consider Telemet Orion as your go-to financial data platform for insider trades!

Telemet also offers institutional holdings – a great source of market intelligence. If you have a favorite fund, or trust company, you can see what they own, what they are buying and what they are selling. So for example, if an institution is known for their expertise in a given sector or industry, you can piggyback on their expertise to help you investigate your own potential investments.

For help on gaining access and getting insights into these data, please call our client service team 800-368-2078 or email support@taquote.com.



More on ESG Investing and ESG Scores

ESG metrics are offered by over 100 vendors and their scores are widely known to have low correlations (0.61 among 5 major vendors). Telemet's ESG offering helps because it provides consensus ESG scores for each security thereby lessening the bias in the scores that come from a single source. Telemet's ESG scores are timely too, some major sources update their scores only once per year. Telemet also uses standard ticker symbols so that you can seamlessly integrate these scores on Telemet's front office analytic and portfolio reports. We offer screening on these scores and ratings too and with our reports you can compare ratings and scores among stocks in your

portfolios.

In addition to our ESG data, there are several ETFs with ESG focus that you may want to consider such as EFIV, the spdr S&P 500 ESG ETF. Others to consider are SUSA, the iShares MSCI USA ESG and ICLN, the iShares Clean Energy ETF.

For help on gaining access to these ESG data, please call our client service team 800-368-2078 or email support@taquote.com.

Tutorials and Important Links

Our last Webinar on "Linking to Portfolio Management Systems" was in April 2021.

To get help to see this webinar or to review past webinars which contain valuable orientation materials on charts, spreadsheets, news and attribution, call/email or chat with a member of your client service team, 800-368-2078 or email support@taquote.com.

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- [Telemet Orion Latest Version v8.2.06.7 dated 9/4/20](#) - 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 software
 - [TeleFlash Proprietary Data Publisher v1.3.3.8](#) - Select compatible software
 - [March 2021 Newsletter](#)

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