



Experience the Next Level

ETF Issuers

ETF issuers need to know how their products compare to those of their competitors, how effective their liquidity providers are in creating a market for their ETFs, and how their products perform across different venues and currencies.

HOW BMLL DATA WORKS FOR ETF ISSUERS

BMLL provides the ETF ecosystem with access to historical Level 3 order book data and analytics, empowering issuers with valuable insights on the performance of their products. BMLL harmonised Level 3 Data enables ETF issuers to compete.

Liquidity Provider Analytics

- Get the most from your liquidity providers with data-driven analyses of their performance
- Analyse the full liquidity profile of your ETFs
- Go deeper than the spread at touch and look at key performance indicators of your market makers

Competitor Product Analytics

- Analyse how your ETFs perform against your competitors' products
- Analyse how volatility, market impact and depth of liquidity impact volumes
- Identify how liquidity and spread profiles over the day compared with your ETF peers

Venue Comparison Analytics

- Compare your ETFs across multiple venues
- Examine ETF products trading across the different listings, and the currencies
- Leverage a fuller picture of liquidity and market quality

BMLL DATA COVERAGE

BMLL harmonises data from global exchanges, covering Equities, Futures and ETFs.

Venues - 65+ trading venues, ranging from the Primary venues, to MTFs and RFQs

Asset Class - Global Equities, ETFs and Futures

Geography - Full coverage across North America and Europe

3 DELIVERY METHODS TO SUIT YOUR NEEDS

BMLL Data Lab

Scalable Python research sandbox

- Direct access to a harmonized data warehouse delivers actionable insight and alpha
- Delivered via fully customizable Jupyter lab python environment
- Scalable platform reduces client's time to insight by 95% (versus an on-premise system)

BMLL Data Feed

API & FTP delivery of the data

- Data & analytics derived from Level 3 historic orderbooks fed from the BMLL Data Lab
- Delivered directly to client production systems to inform better decisions
- Clients focus on the decision making not the feature engineering

BMLL Data Viz

Visual components for white-labelling

- Data & analytics to showcase actionable insight integrated into trading workflows
- Clients deploy BMLL visuals into their E/OMS, combining historic insight and real-time trading
- Delivered as components in existing workflows or as standalone dashboards