



## **ValueLink Wins Julius Baer Pricing Contract**

ValueLink Information Services, the supplier of validated financial data solutions, has announced a major new client win. Following a comprehensive period of analysis, Julius Baer Investments Limited London (JBIL) selected ValueLink's daily price collection service for its closing valuations. The service incorporates data from an existing JBIL vendor with whom it retains a separate contract.

ValueLink provides JBIL with a closing bond pricing file which is created by matching multiple bond feeds and applying state of the art validation techniques. In addition to rigorous static quote and price movement checks, all unvalidated price anomalies are investigated and reported to the client, keeping them on top of any inconsistencies within their bond universe.

In addition to ValueLink's multiple vendor feeds, the service also includes two FX feeds and two further specialised feeds from an existing JBIL vendor. ValueLink's open architecture allowed full automation of the new feeds which are delivered alongside the validated closing files. For JBIL this consolidates the data collection process, saving time and resources on file transfer. This client-focused service demonstrates ValueLink's flexibility in accommodating individual needs and simplifying the entire data collection and validation process.

Michael Allen, Senior Manager, Operations at Julius Baer, commented "We chose ValueLink because of their stringent validation procedures. Their flexible service enabled us to specify our bespoke requirements to collect and collate data other than just prices. This streamlines our operational procedures in house by removing the time consuming collection of data which Valuelink can do on our behalf."

Stephen Choate, CEO at ValueLink replied: "We are delighted to welcome Julius Baer as a new client. We have worked with them for some months in order to deliver a solution which met their specific requirements. We are particularly pleased to have developed with them a tailored data collection structure incorporating data from a specialist vendor whose services Julius Baer specifically wished to retain. This is another example of ValueLink's flexibility and our tailored solutions."

### **Editors Notes**

**ValueLink Information Services Ltd** supplies fully validated global securities pricing, dividend data, corporate action information, security masterfile data and net asset value and unit price valuations for all instrument types globally. Data is used in a number of scenarios as either primary data source, single data source or benchmark feed by banks, institutional investment houses, fund administrators and unit trust managers in the UK, Ireland, Europe and US.

Julius Baer Investments Ltd (JBIL) offers a wide range of fixed income management solutions, covering traditional long only, unleveraged and leveraged absolute return oriented strategies. JBIL, a subsidiary of the Julius Baer Group, has been managing fixed income portfolios since 1983, pre-dating the establishment of the Salomon World Government Bond Index. JBIL currently manages client assets in long only fixed income discretionary segregated accounts and alternative fixed income investments. JBIL started its first single strategy fixed income hedge fund in January 2002.

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