



CDS Kinetics

GUI GUIDE

OCTOBER 17, 2023

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INTRODUCTION

Overview

The DTCC CDS Kinetics service provides the largest consolidated set of global credit default swap (CDS) data, utilizing position data sourced from DTCC's Trade Information Warehouse ("TIW") service. The TIW service is a centralized infrastructure for reporting and asset servicing on approximately 98% of all credit derivative transactions outstanding worldwide.

This CDS Kinetics service is delivered on an interactive Web platform and introduces new functionality and data insights. Key functionality includes:

- Ability to download all existing 10 Weekly Stock & Volume reports from the web interface.
- Integration of historical data into the reports.
- Ability to view and filter data for specific dates, reference entities, products, and reference data.
- SFTP

This document provides an overview of the functionality available in the CDS Kinetics service.

Browser Requirements

Use the CDS Kinetics service on Google Chrome version 97 or higher. The service does not support use of any other browsers.

PRODUCT SUPPORT

Data Services Support

- **Phone:** Call the Client Contact Center at 1-888-382-2721 and select option 8.
- **Email:** Data Services Support (dataservicessupport@dtcc.com).
- **Web:** <https://www.dtccdata.com/contact-us-support>
- **Connectivity and SFTP Support:** Direct all connectivity and SFTP support inquiries through the **MyDTCC.com support portal>Connectivity Management**. These inquiries include:
 - Whitelisting IP addresses
 - Missing Files
 - SFTP Password changes
 - File name updates
- **To obtain additional documentation and learning resources**, log onto the [DTCC Learning Center](#).

Notes

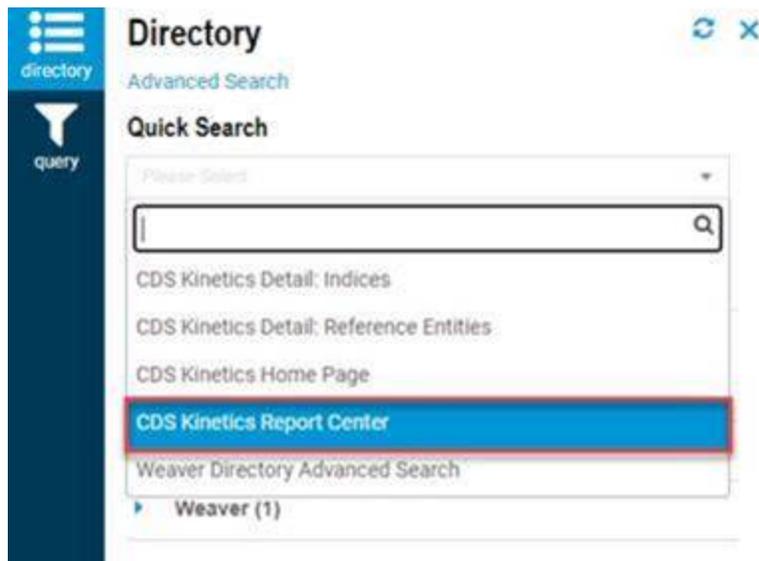
- For requests requiring network updates, such as whitelisting IP addresses, you must notify DTCC at least ten business days prior to the effective date.
 - Contact DataServicesSupport@dtcc.com for access to MyDTCC.
-

Viewing and Downloading Weekly Stock and Volume Reports

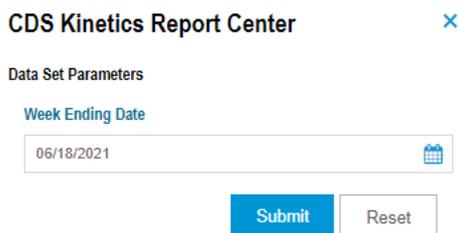
CDS Kinetics Report Center

The Weekly Stock and Volume reports, are available for download from the Reports Center on the CDS Kinetics user interface. To download reports:

1. From the **Directory** menu, select **CDS Kinetics Report Center**.



2. Enter the Friday for the week whose data you want to include in the report, or select a Friday from the calendar drop down.

A screenshot of the 'CDS Kinetics Report Center' form. The form is titled 'CDS Kinetics Report Center' and includes a 'Data Set Parameters' section. Under this section, there is a 'Week Ending Date' field with a calendar icon. The date '06/18/2021' is entered in the field. Below the field are two buttons: 'Submit' and 'Reset'.

3. Click **Submit**.

4. From the Reports Center, click on the name of report you want to download.

CDS Kinetics Report Center ☆ 🔍 ↻ 📄 Data Set Parameters

Section 1: Data on all live positions in the Warehouse as of a specified date

- Table 1: All Credit Products by Customer Type and Breakout by Product type
- Table 1A: Daily Aggregate Open Interest by Currency of Denomination
- Table 1B: All Cleared Credit products by Customer Type and Breakout by Product type
- Table 2: Single Name Reference Entity Type by Buyer of Protection (top 1000)
- Table 3: Single Name Reference Entity Type by Seller of Protection (top 1000)
- Table 4: On-the-run/Off-the-run for Indices and Index Tranches by Buyer of Protection (10 contracts or greater)
- Table 5: On-the-run/Off-the-run for Indices and Index Tranches by Seller of Protection (10 contracts or greater)
- Table 6: Gross and Net Notional Top 1000 Reference Entities
- Table 7: Gross and Net Notional for Indices and Index Tranches (10 contracts or greater)
- Table 7S: Gross and Net Notional for Index Swaptions (10 contracts or greater)
- Table 8: Aggregate Single-Name Contracts by Year of Scheduled Termination Date (top 1000 or greater)

Section 4: Weekly Transaction Activity

- Table Section IV Single Names: Weekly Market Activity for Single Names with top 1000 in Warehouse
- Table Section IV Indices: Weekly Market Activity for Indices with 10 contracts or greater in Warehouse

5. After querying the database, the system returns the report.

Customize Columns

Week Ending	Index/Index Tranche	Product Type	On/Off	Report Type Gross Notional USD-EQ	Report Type Contracts	Report Type Net Notional USD-EQ	Report Type Contracts	Total Gross Notional USD-EQ	Total Contracts
11/27/2020	ABX HE.A.09-1	Unanchored	Off	2,235,977,676	45	94,371,152	34	2,236,250,628	79
11/27/2020	ABX HE.A.09-2	Unanchored	Off	929,409,779	14	80,000,000	13	1,009,409,779	27
11/27/2020	ABX HE.AA.09-1	Unanchored	Off	1,401,903,200	65	172,788,000	29	1,575,691,200	94
11/27/2020	ABX HE.AA.09-2	Unanchored	Off	1,098,317,028	31	136,330,000	24	1,237,647,028	55
11/27/2020	ABX HE.AA.07-1	Unanchored	Off	342,538,412	24	0	0	342,538,412	24
11/27/2020	ABX HE.AA.07-2	Unanchored	On	186,122,000	16	0	0	186,122,000	16
11/27/2020	ABX HE.AAA.09-1	Unanchored	Off	6,929,922,928	55	426,145,000	46	7,356,067,928	101
11/27/2020	ABX HE.AAA.09-2	Unanchored	Off	3,960,837,500	207	1,000,183,748	276	5,160,941,554	483
11/27/2020	ABX HE.AAA.07-1	Unanchored	Off	2,970,153,913	60	370,845,000	140	3,671,820,313	220
11/27/2020	ABX HE.AAA.07-2	Unanchored	On	1,066,340,700	34	137,000,000	32	1,205,340,700	66
11/27/2020	ABX HE.BBB-.09-1	Unanchored	Off	1,092,944,744	35	263,745,864	7	1,356,690,608	42
11/27/2020	ABX HE.BBB.09-1	Unanchored	Off	2,456,411,700	39	25,000,000	1	2,481,411,700	40

6. Select the file type to which you want to download the report from the download arrow above the report.

Export to Excel

Export to CSV

Export to PDF

The report downloads to your browser's default location.

Report Navigation / Header Options

All report headers contain navigation icons.

☆ 🔍 ↻ 📄 Data Set Parameters

Icon	Description
 Favorite Report	<p>Click this icon to create a shortcut on the Home using the default report name and any default parameters. When you click the shortcut from the home page, the unfiltered report query opens.</p> <p>When a report is active, click the Favorite Report icon to add it to your Favorites. A blue star  indicates that the report is a Favorite on our home page.</p> <p>Press the blue star to remove a report from your Favorites. A gray star  indicates that the report is not one of your Favorites .</p>
 Pinned Report	<p>Click this icon to create a user-named shortcut on the Home page to open a query with the same filters and column settings applied as when you pinned the report.</p> <p>When a report is active, click the Pinned report icon and name it on the dialog that appears to add it to your Pinned Reports. A blue pin  indicates that the current report is pinned on your Home page.</p> <div data-bbox="657 909 1325 1100" style="border: 1px solid #ccc; padding: 5px; margin: 10px 0;"> <p>Please provide a nickname for this report, or simply click 'OK'</p> <input data-bbox="678 957 1307 1003" type="text" value="CDS Kinetics Screener Tool - Reference Entities"/> <div style="text-align: right; margin-top: 5px;"> OK Cancel </div> </div> <p>Press the blue pin to remove a report from the list of your Pinned reports. A gray pin  indicates that the report is not on the list of your pinned reports .</p>
 New Weaver Tab	<p>Click this icon to open a new tab onto the Weaver Dashboard.</p>
 Refresh Data Set	<p>Click this icon to query the database and refresh the data set.</p>
 Export Report Data <div data-bbox="240 1476 435 1598" style="border: 1px solid #ccc; padding: 2px; margin-top: 5px;"> <div style="border-bottom: 1px solid #ccc; padding: 2px 5px;">Export to Excel</div> <div style="border-bottom: 1px solid #ccc; padding: 2px 5px;">Export to CSV</div> <div style="padding: 2px 5px;">Export to PDF</div> </div>	<p>Click this icon and select an option to export data in the active report to an Excel, CSV, or PDF file. The report is saved to the default location specified in your browser settings.</p>
 Data Set Parameters Data Set Parameters	<p>Click this icon to expand and collapse the list of Dataset Parameters used to generate the report.</p>

CDS KINETICS HOME PAGE/DASHBOARD - REPORT SETUP

The CDS Kinetics web interface enables filtering and dynamic analysis of data in the underlying Weekly Stock & Volume reports.

After selecting desired data filters, click **Submit**. The system [renders data based on](#) your search in both flat and dynamic formats for your review and analysis.

Use the filters to select Data Set Parameters for the data you want to view, then press submit to apply the filters to the [data analysis grid](#).

Search CDS/CDX

- CDS(Single Name)
- CDX(Index)
- CDT(Tranched)

Week Beginning Date

11/27/2020 

Week Ending Date

11/27/2020 

Single Name Reference Entity

Please Select 

Market Type

Please Select 

Market Sector

Please Select 

D.C. Region

Please Select 

Instrument Type Filters

You can filter underlying data to return specific instrument types.

- **CDS (Single Name)**: Filters data by company name or government entity.
- **CDX (Index)**: Filters a pooled set of underlying entities.
- **CDT (Tranched)**: Filters a subset of indices according to specific tranches.

Date Filters

You can run an unfiltered search to render the entire universe of instruments in the database for the latest date. Alternatively, you can view data for a specific week or weeks, specifying the beginning and end dates in the respective field.

Week Beginning Date

Week Ending Date

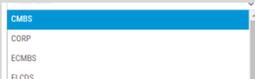
 

- To view data for a single week, choose the same **Week Beginning Date** and **Week End Date** for a given Friday. The system renders the latest data available on the selected date.
- To view data for a range of weeks, use a combination of the **Week Beginning Date** and **Week End Date** fields (always Fridays).

CDS (Single Name) Filters

Depending on the selected instrument type, the user interface exposes additional filters. After selecting the instrument type, you can select additional filters specific to that instrument. If you do select a filter option from a specific field, the results will include all underlying data related to that data characteristic.

CDS (Single Name) Filters

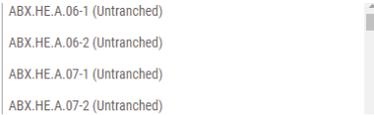
Filter Name	Description
Single Reference Entity Name	<p>Select the underlying companies or government entities to include in the filtered data.</p> 
Market Type	<p>Select the types of market data to include in the filtered data.</p>  <ul style="list-style-type: none">• BASIC MATERIALS• CONSUMER GOODS• CONSUMER SERVICES• ENERGY• FINANCIALS• GOVERNMENT• HEALTHCARE• INDUSTRIALS• OIL & GAS• TECHNOLOGY• TELECOMMUNICATION SERVICES• UTILITIES

Filter Name	Description
Market Sector	<p>Select the market sector data (for example, Consumer Services) to include in the filtered data. Options include:</p> <ul style="list-style-type: none"> • CMBS (Commercial Mortgage-Backed Securities) • CORP (Corporates) • ECMBS (European Commercial Mortgage-Backed Securities) • ELCDS (European Loan Credit Default Swaps) • ERMBS (European Residential Mortgage-Back Securities) • LCDS (Loan on Credit Default Swap) • MUNI (Muni on Credit Default Swap) • RMBS (Residential Mortgage-Back Securities) • SOV (Sovereign Credit Default Swap) • STATBODY (Government Securities) • STATE (Quasi-Government Controlled Securities) • SWAPTION (Option Credit Default Swap)
D.C. Region	<p>Select the entity's domicile region to include in the filtered data. Options include:</p>  <ul style="list-style-type: none"> • AMERICAS • AUSTRALIA NZ • EUROPE • JAPAN

CDX (Index) Filters

Depending on the selected instrument type, the user interface exposes additional filters. After selecting the instrument type, you can select additional filters specific to that instrument. If you do select a filter option from a specific field, the results will include all underlying data related to that data characteristic.

CDX (Index) Filters

Filter Name	Notes
Index Reference Name	<p>Select one or more indices to include in the filtered results.</p> 
Tranché / Untranché	<p>Select whether to include either Tranché or Untranché data in the filtered results.</p>  <p>If you select only Tranché, the Index Reference Name field only contains tranché indices. If you select Untranché, the Index Reference Name field only contains untranché indices.</p>
On the Run / Off the Run	<p>Select to include On the Run, Off the Run, or both types in the filtered results.</p> 
Index Family Name	<p>Select the family name types (for example, Fixed Income) to include in the filtered results.</p> <ul style="list-style-type: none"> • Agency Pool • CMBS • Emerging Market • Fixed Income • High Yield • ITRAXX • Muni • Investment Grade • MBS • SWAPTION

CDX (Index) Filters (continued)

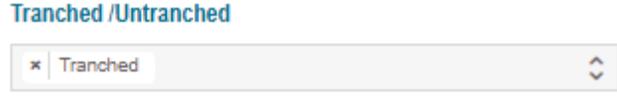
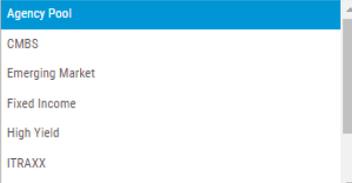
Filter Name	Notes
Geographic Region	<p>Select the geographic regions to include in the filtered results.</p>  <ul style="list-style-type: none">• Emerging Markets• ASIA EX-JAPAN• AUSTRALIA• JAPAN• North America• US• EUROPE
Subproduct type	<p>Select the sub-product types to include in the filtered results:</p> <ul style="list-style-type: none">• All• Index• Option

CDS (Tranched) Filters

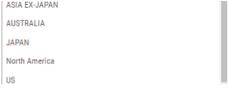
Depending on the selected instrument type, the user interface exposes additional filters. After selecting the instrument type, you can select additional filters specific to that instrument. If you do select a filter option from a specific field, the results will include all underlying data related to that data characteristic.

Selections under CDS (Tranched) are a subset of the CDS (Index) instruments including only those that are tranched.

CDS (Tranched) Filters

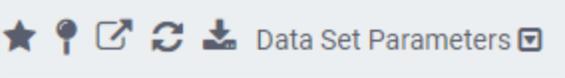
Filter Name	Notes
Index Reference Name	Select one or more tranched indices to include in the filtered results.
Tranched / Untranched	This field is pre-populated to filter for Tranched indices. Press Submit to see the populated of Tranched products for a given date. 
On the Run / Off the Run	Select to include On the Run, Off the Run, or both types in the filtered results. 
Index Family Name	Select the family name types (for example, Fixed Income) to include in the filtered results. 

CDS (Tranched) Filters (continued)

Filter Name	Notes
Geographic Region	<p>Select the geographic regions to include in the filtered results.</p>  <ul style="list-style-type: none">• Emerging Markets• ASIA EX-JAPAN• AUSTRALIA• JAPAN• North America• US• EUROPEA
Subproduct type	<p>Select the sub-product types to include in the filtered results:</p> <ul style="list-style-type: none">• All• Index• Option

Report Navigation / Header Options

All report headers contain navigation icons.

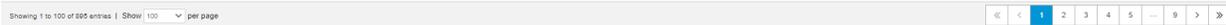


Icon	Description
 Favorite Report	<p>Click this icon to create a shortcut on the Dashboard using the default report name and any default parameters. When you click the shortcut from the home page, the unfiltered report query opens.</p> <p>When a report is active, click the Favorite Report icon to add it to your Favorites. A blue star  indicates that the report is a Favorite on our home page.</p> <p>Press the blue star to remove a report from your Favorites. A gray star  indicates that the report is not one of your Favorites .</p>
 Pinned Report	<p>Click this icon to create a user-named shortcut on the Dashboard to open a query with the same filters and column settings applied as when you pinned the report.</p> <p>When a report is active, click the Pinned report icon and name it on the dialog that appears to add it to your Pinned Reports. A blue pin  indicates that the current report is pinned on your Home page.</p> <div data-bbox="657 909 1325 1100" style="border: 1px solid #ccc; padding: 10px; margin: 10px 0;"> <p>Please provide a nickname for this report, or simply click 'OK'</p> <input data-bbox="678 957 1307 1003" type="text" value="CDS Kinetics Screener Tool - Reference Entities"/> <div style="text-align: right; margin-top: 10px;"> <input data-bbox="1089 1041 1190 1087" type="button" value="OK"/> <input data-bbox="1206 1041 1307 1087" type="button" value="Cancel"/> </div> </div> <p>Note: The user-defined pin name only relates to the shortcut you create. It does not change the default report name.</p> <p>Press the blue pin to remove a report from the list of your Pinned reports. A gray pin  indicates that the report is not on the list of your pinned reports .</p>
 New Weaver Tab	<p>Click this icon to open a new tab onto the Weaver Dashboard.</p>
 Refresh Data Set	<p>Click this icon to query the database and refresh the data set.</p>
 Export Report Data <div style="border: 1px solid #ccc; padding: 5px; margin-top: 5px;"> <div style="border-bottom: 1px solid #ccc; padding: 2px 5px;">Export to Excel</div> <div style="border-bottom: 1px solid #ccc; padding: 2px 5px;">Export to CSV</div> <div style="padding: 2px 5px;">Export to PDF</div> </div>	<p>Click this icon and select an option to export data in the active report to an Excel, CSV, or PDF file. The report is saved to the default location specified in your browser settings.</p>
 Data Set Parameters Data Set Parameters	<p>Click this icon to expand and collapse the list of Dataset Parameters used to generate the report.</p>

CDS KINETICS DATA ANALYSIS

After the system returns underlying data according to the filters you set, you can view and examine the data on the results page.

Use the navigation controls at the bottom of the grid to view additional records.



Use the search field to filter the visible results based on your input.

Summary View Detailed View

Customize Columns

consumer

Week Ending	Reference Entity	Market Sector	Market Type	Gross Notional Outstanding (\$)	Net Notional Outstanding (\$)	Contracts	Weekly Activity Gross Notional (\$)	Weekly Activity Contracts
11/27/2020	ACOR	CONSUMER SERVICES	CORP	4,834,202,917	474,719,255	609	32,655,497	9
11/27/2020	AEDN CO., LTD.	CONSUMER SERVICES	CORP	1,808,720,357	225,188,668	280	4,805,050	1
11/27/2020	AKTIEBOLAGET ELECTROLUX	CONSUMER GOODS	CORP	2,863,636,455	200,448,559	332	5,741,626	1
11/27/2020	ALIBABA GROUP HOLDING LIMITED	CONSUMER SERVICES	CORP	1,396,638,000	254,900,000	398		
11/27/2020	ADICE FINANCE	CONSUMER SERVICES	CORP	4,667,307,899	1,013,940,968	1,600	22,727,270	6
11/27/2020	ALTRIA GROUP INC.	CONSUMER GOODS	CORP	3,001,473,638	432,276,110	424	35,500,000	11
11/27/2020	AMERICAN AXLE & MANUFACTURING, INC.	CONSUMER GOODS	CORP	2,408,956,214	634,950,490	600	10,800,000	6
11/27/2020	AMHUSEER-BUSCH INBEV.	CONSUMER GOODS	CORP	13,790,391,271	2,448,996,632	1,479	351,734,431	36
11/27/2020	ARMARK SERVICES INC.	CONSUMER SERVICES	CORP	985,367,446	252,000,800	295		
11/27/2020	ARROWBROOK PHARM & BIOC. CORP.	CONSUMER SERVICES	CORP	47,818,414	47,800,000	11		

Summary View

The Summary View presents all underlying filtered data, including the data set parameters you specified, in a flat format that displays all applicable data fields.

Summary View Detailed View

Customize Columns

Week Ending	Reference Entity	Market Sector	Market Type	Gross Notional Outstanding (\$)	Net Notional Outstanding (\$)	Contracts	Weekly Activity Gross Notional (\$)	Weekly Activity Contracts
11/27/2020	A.P. MOELLER - MAERSK A/S	INDUSTRIALS	CORP	181,784,262	71,770,332	49		
11/27/2020	ABBOTT LABORATORIES	HEALTHCARE	CORP	181,433,824	84,133,524	25		
11/27/2020	ABERTIS INFRASTRUCTURAS, S.A.	INDUSTRIALS	CORP	41,312,190	22,053,820	10		
11/27/2020	ABU DHABI	GOVERNMENT	STATE	4,581,207,068	766,033,968	427	122,900,000	10
11/27/2020	ABU DHABI NATIONAL ENERGY COMPANY	UTILITIES	CORP	138,750,000	66,000,000	13		
11/27/2020	ACOR	CONSUMER SERVICES	CORP	4,834,202,917	474,719,255	609	32,655,497	9
11/27/2020	ACOM CO., LTD.	FINANCIALS	CORP	626,260,430	103,205,496	148		
11/27/2020	ADECO GROUP AG	INDUSTRIALS	CORP	1,568,883,233	93,136,955	259	12,948,583	3
11/27/2020	ADLER REAL ESTATE AKTIENGESELLSCHAFT	FINANCIALS	CORP	716,126,139	190,586,173	244	8,373,205	2
11/27/2020	ADVANCED MICRO DEVICES, INC.	TECHNOLOGY	CORP	1,591,466,182	447,832,181	542		
11/27/2020	AEDON N.V.	FINANCIALS	CORP	11,191,473,726	817,888,913	1,430	34,928,225	8
11/27/2020	AEDN CO., LTD.	CONSUMER SERVICES	CORP	1,808,720,357	225,188,668	280	4,805,050	1
11/27/2020	AETNA INC.	HEALTHCARE	CORP	1,046,282,452	146,858,441	183		

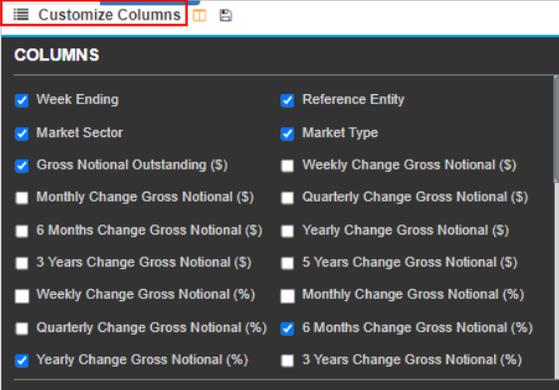
Detailed View

The detailed view displays the data, also in a grid format, but with additional analysis.

Week Ending	Reference Entity	Market Sector	Market Type	Gross Notional Outstanding (\$)	6 Months Change Gross Notional (%)	Yearly Change Gross Notional (%)	Net Notional Outstanding (\$)	6 Months Change Net Notional (%)	Yearly Change Net Notional (%)	Contracts	6 M
11/27/2020	A.B. MOLLER - MAERSK AS	INDUSTRIALS	CORP	151,794,252	+7.50%	+5.53%	71,770,332	+7.75%	+5.50%	49	
11/27/2020	ABBOTT LABORATORIES	HEALTHCARE	CORP	181,433,524	(23.30%)	(25.91%)	84,133,524	(12.75%)	(17.05%)	25	
11/27/2020	ABERTIS INFRAESTRUCTURAS, S.A.	INDUSTRIALS	CORP	41,312,109	+2.24%	(43.44%)	22,053,825	(2.12%)	(5.57%)	10	
11/27/2020	ABU DHABI	GOVERNMENT	STATE	4,581,237,898	+10.50%	+13.40%	788,033,566	+4.00%	+33.90%	427	
11/27/2020	ABU DHABI NATIONAL ENERGY COMPANY	UTILITIES	CORP	138,750,000	0.00%	(22.25%)	68,000,000	0.00%	(23.55%)	13	
11/27/2020	ACCOR	CONSUMER SERVICES	CORP	4,634,202,817	+28.00%	+40.87%	474,719,255	+61.70%	+51.01%	609	
11/27/2020	ACORN CO., LTD.	FINANCIALS	CORP	525,289,430	+2.93%	+3.56%	103,205,495	(19.28%)	(12.54%)	146	
11/27/2020	ADSCOO GROUP AD	INDUSTRIALS	CORP	1,286,983,233	+10.96%	+25.19%	61,135,055	+10.50%	+21.19%	259	
11/27/2020	ADLER REAL ESTATE AKTIENGESELLSCHAFT	FINANCIALS	CORP	716,128,138	+19.29%	+55.20%	180,563,173	+15.50%	+9.20%	244	
11/27/2020	ADVANCED MICRO DEVICES, INC.	TECHNOLOGY	CORP	1,051,446,182	(17.42%)	(5.17%)	447,032,131	(14.81%)	(10.85%)	542	
11/27/2020	AEON N.V.	FINANCIALS	CORP	11,161,476,725	+10.17%	+14.33%	817,808,913	+24.22%	+15.53%	1,430	
11/27/2020	AEON CO., LTD.	CONSUMER SERVICES	CORP	1,508,720,387	(8.14%)	(11.35%)	225,188,858	(7.90%)	(10.37%)	280	

You can customize the columns to show only the data fields you want to view. You can change what data is displayed by:

- specifying only specific data fields.



- using the predictive search functionality to further limit the results; for example, if you type **basic** in the search field, the visible data automatically filters to include only data in the BASIC MATERIALS sector.

Week Ending	Reference Entity	Market Sector	Market Type	Gross Notional Outstanding (\$)	6 Months Change Gross Notional (%)	Yearly Change Gross Notional (%)	Net Notional Outstanding (\$)	6 Months Change Net Notional (%)	Yearly Change Net Notional (%)	Contracts	6 Months Change Contracts (%)
11/27/2020	AIR PRODUCTS AND CHEMICALS, INC.	BASIC MATERIALS	CORP	53,707,959	(4.51%)	(7.41%)	43,307,959	(3.84%)	(6.88%)	14	
11/27/2020	AIR PRODUCTS CORPORATION	BASIC MATERIALS	CORP	911,970,500	(22.28%)	(88.12%)	209,180,000	(28.82%)	(71.82%)	459	
11/27/2020	AKZO NOBEL N.V.	BASIC MATERIALS	CORP	5,501,535,684	+12.43%	+12.27%	541,077,731	(7.47%)	(11.20%)	703	
11/27/2020	ANGLO AMERICAN PLC	BASIC MATERIALS	CORP	13,298,707,803	+1.83%	(2.71%)	943,014,055	+7.95%	+0.20%	1,818	
11/27/2020	ANGLO-DOLDRASHANTI LIMITED	BASIC MATERIALS	CORP	131,092,344	(10.66%)	(17.28%)	74,782,344	(7.06%)	(7.80%)	10	
11/27/2020	ARCELORMITTAL	BASIC MATERIALS	CORP	13,215,132,249	(2.22%)	(9.40%)	1,140,275,844	(1.48%)	(21.10%)	1,829	
11/27/2020	ASHLAND LLC	BASIC MATERIALS	CORP	749,244,133	+9.40%	+45.43%	204,461,000	+4.73%	+31.54%	495	
11/27/2020	AVIENT CORPORATION	BASIC MATERIALS	CORP	1,024,996,200			286,202,000			582	
11/27/2020	BARBON GOLD CORPORATION	BASIC MATERIALS	CORP	3,844,804,821	(0.88%)	(2.45%)	959,889,824	+10.22%	+13.45%	591	

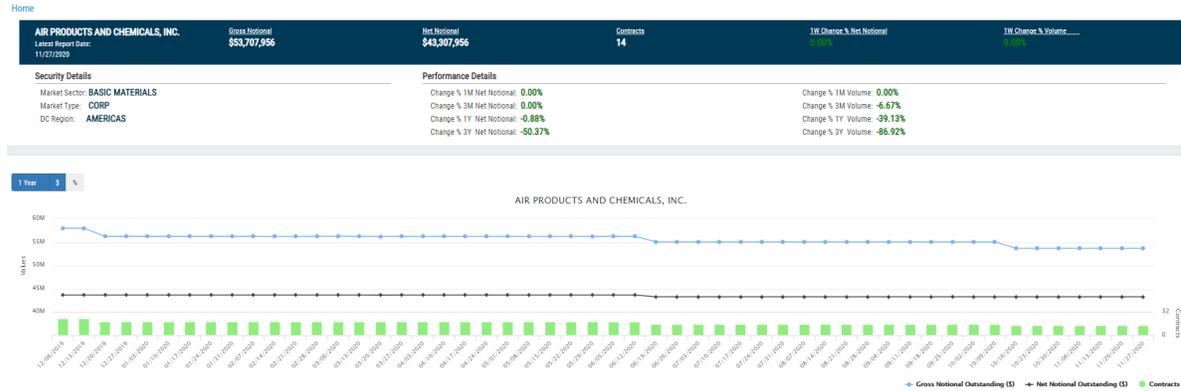
You can save custom column settings as a favorite to view the same data columns for the specific in future sessions.



In addition to a view of the data grid, hyperlinks on for each Reference Entity or Index open a chart for that particular entity or index. Along with a high-level summary of performance, a dynamic visual chart enables examination of the specific data characteristics on specific weeks over a user-select period (6 months, 1 year, 5 years).



Sample Percentage View



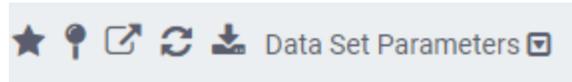
Amount View

- Weekly Gross National (%) or Gross Notional Outstanding (\$)
- Weekly Change Net Notional (%) or Net Notional Outstanding
- Weekly Change in Contracts (%) or Number of Contract

For each category, you can view a visual timeline over the selected horizon or hover over a specific data point to see the exact values on that date.

Report Navigation / Header Options

All report headers contain navigation icons.



Icon	Description
 Favorite Report	<p>Click this icon to create a shortcut on the Dashboard using the default report name and any default parameters. When you click the shortcut from the home page, the unfiltered report query opens.</p> <p>When a report is active, click the Favorite Report icon to add it to your Favorites. A blue star  indicates that the report is a Favorite on our home page.</p> <p>Press the blue star to remove a report from your Favorites. A gray star  indicates that the report is not one of your Favorites.</p>
 Pinned Report	<p>Click this icon to create a user-named shortcut on the Dashboard to open a query with the same filters and column settings applied as when you pinned the report.</p> <p>When a report is active, click the Pinned report icon and name it on the dialog that appears to add it to your Pinned Reports. A blue pin  indicates that the current report is pinned on your Home page.</p> <div data-bbox="657 909 1325 1100" style="border: 1px solid #ccc; padding: 10px; margin: 10px 0;"> <p>Please provide a nickname for this report, or simply click 'OK'</p> <input data-bbox="678 957 1305 1003" type="text" value="CDS Kinetics Screener Tool - Reference Entities"/> <div style="text-align: right; margin-top: 10px;"> <input data-bbox="1089 1041 1190 1087" type="button" value="OK"/> <input data-bbox="1206 1041 1307 1087" type="button" value="Cancel"/> </div> </div> <p>Note: The user-defined pin name only relates to the shortcut you create. It does not change the default report name.</p> <p>Press the blue pin to remove a report from the list of your Pinned reports. A gray pin  indicates that the report is not on the list of your pinned reports.</p>
 New Weaver Tab	<p>Click this icon to open a new tab onto the Weaver Dashboard.</p>
 Refresh Data Set	<p>Click this icon to query the database and refresh the data set.</p>
 <div style="border: 1px solid #ccc; padding: 5px; margin-top: 5px;"> <p>Export Report Data</p> <p>Export to Excel</p> <p>Export to CSV</p> <p>Export to PDF</p> </div>	<p>Click this icon and select an option to export data in the active report to an Excel, CSV, or PDF file. The report is saved to the default location specified in your browser settings.</p>
 Data Set Parameters	<p>Click this icon to expand and collapse the list of Dataset Parameters used to generate the report.</p>

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