

# **TAQ Global OTC BBO and Integrated**

The Global OTC ("GOTC") market provides user access to all orders, trades and quotes for all CNS-eligible OTC equity securities traded on the GOTC market for a single trading day. It is a comprehensive history of daily activity from the GOTC market covering non-listed securities traded.

The TAQ Products are a historical record of all data that was published by the GOTC feeds on a particular day. Each TAQ product corresponds to a single GOTC real time feed. TAQ data is available on an end-of-day basis in flat file format, enabling you to recreate the market for any given time.

## The TAQ Global OTC files include:

File	Description
TAQ Global OTC BBO	Includes the Best Bid and Best Offer of all Global OTC quotes for a given day.
TAQ Global OTC Integrated	Includes all orders, quotes, modifications, security status and trade messages published on the Global OTC market for a given day.

### KEY FEATURES

- Historical orders, bid prices & sizes, lowest offer (ask) prices & sizes, last sale, last size, volume and other trading information
- Flexible licensing available for one-time purchases of historical data or ongoing subscription to the data
- Files are made available 2 to 6 hours after the market closes

### **KEY BENEFITS**

TAQ Global OTC provides full market visibility to gain an in-depth understanding of market dynamics and events. Other benefits include:

- Identify market trends through time-series analysis
- Develop and back test trading strategies
- Publish new theories and strategies to predict pricing trends and investment behavior
- Provide a neutral source of quality data that allows the creation of quantitative models

TAQ Sample data is available here.

### **FURTHER INFORMATION**

Contact <u>datasales@nyse.com</u> or <u>info@globalotc.com</u> for product overview and pricing.

www.globalotc.com TAQ GOTC