

Oil Swap Model

Full product coverage and forward curves that provide visibility into the world's oil markets.

Discover our Oil Swap Model – a real-time source for oil swaps pricing data, drawn directly from Tradition's twenty two award – winning brokerage desks and analytics teams across the globe.

The Oil Swap Model has been created with the expertise of Tradition's analytical team on their market-leading oil brokering desks, coupled with an established model and proven methodology to create a reliable, independent and market-driven product.

Our proprietary Oil Swap Model provides full product coverage across crude and the refined product spectrum alongside a comprehensive forward curve covering monthly, quarterly and calendar time periods.

Prices are quoted in mid format and are expressed in USD per BBL for each product and as a differential between products for the majority of contracts. Historical data is available on request. End of Day broker prices assessments, based on expert assessment of daily activity are also available for covered markets.

* Model-derived prices are based on a combination of electronic data feeds and broker input.

- Gain insight into traditionally opaque, voice-traded products.
- Be the first to spot arbitrage opportunities within inter-product and inter-regional spreads.
- Asses market risk by leveraging a reliable, independent and market driven pricing source.
- Use real time indicators as the market moves to gain competitive edge.

↔ 20,000
Instruments

↻ 13,000
updates per second

📅 60 month
(5 year) tenure

💻 22
brokerage desks

■ Key Benefits

Reliable, independent and market driven pricing delivered in real-time, or per chosen snapshot, makes the product a perfect fit for front and middle offices.

- Full product coverage across crude and the refined product spectrum, from Fuel Oil, Gasoil, Diesel and Jet Fuel Through to Gasoline, Naphtha and LPG.
- Extensive forward curve coverage dependent on market standards. Curves typically span 6-64 months, 0-22 quarters, 0-11 halves, and 0-5 calendar years.
- Full flexibility on data content and delivery method – choose from our comprehensive suite of data packages delivered either real time or per chosen snapshots.



■ Why TraditionData?

Get closer to the market with TraditionData – a leading provider of OTC Inter-dealer market data.

With over 1 trillion data points across 200+ products and 189 instruments going back 15+ years, as well as a global presence with 43 offices in 30 countries, we provide precision data and analytics to our customers that is used daily for trading and business decisions.

TraditionData is part of Tradition (Compagnie Financière Tradition S.A. (SWX: CFT)), one of the world's largest interdealer brokers in over-the-counter financial and commodity products. Tradition's long history of managing pricing liquidity and trade execution across multiple asset classes in vanilla and complex products in primary and emerging markets enables us to provide valuable pricing data for many of the world's most dynamic and traditionally opaque markets.

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