

# CGS Enhanced Portfolio Service

## CGS Offerings:

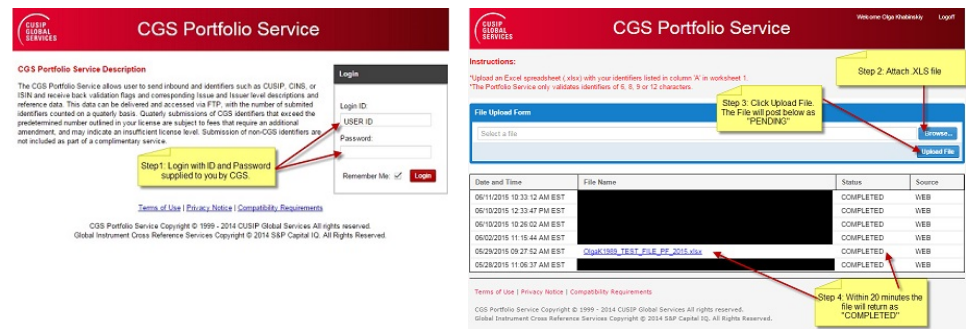
- Database Services
- Identifier Solution Services
- Portfolio Services**
- Segment Services
- Web Services

## The Service

The CUSIP Global Services (CGS) Enhanced Portfolio Service is a Web-based service that now allows users to easily submit Excel (.xlsx) lists of up to 100,000 CUSIPs, CINS and ISIN for validation and to retrieve corresponding Issue and Issuer level reference data in easily readable Excel format.

Both large and small firms can verify identifiers and provide data enrichment to their security masters or client's security holdings by using the Service which gives access to the CGS database of over 26 million global securities.

## Step by Step



The screenshot shows the CGS Portfolio Service interface. On the left, there is a 'Login' form with fields for 'Login ID' and 'Password', and a 'Login' button. A yellow callout box points to the 'Login' button with the text 'Step 1. Log in with ID and Password supplied to you by CGS'. Below the login form are links for 'Terms of Use | Privacy Notice | Compatibility Requirements' and copyright information.

On the right, there is a 'File Upload Form' with a 'Select a file' button and an 'Upload File' button. A yellow callout box points to the 'Upload File' button with the text 'Step 2. Attach XLS file'. Below the form is a table showing the upload history:

Date and Time	File Name	Status	Source
06/10/2016 10:33:12 AM EST	[REDACTED]	COMPLETED	WEB
06/10/2016 12:33:47 PM EST	[REDACTED]	COMPLETED	WEB
06/10/2016 10:26:02 AM EST	[REDACTED]	COMPLETED	WEB
06/02/2016 11:16:44 AM EST	[REDACTED]	COMPLETED	WEB
05/29/2016 09:27:52 AM EST	[REDACTED]	COMPLETED	WEB
05/28/2016 11:06:37 AM EST	cgscusip_test_submit_05_2016.xlsx	COMPLETED	WEB

A yellow callout box points to the 'cgscusip\_test\_submit\_05\_2016.xlsx' row with the text 'Step 3. Click Upload File. The File will post below as "PENDING"'. Another yellow callout box points to the 'COMPLETED' status of the last row with the text 'Step 4. Within 20 minutes the file will return as "COMPLETED"'. At the top right, there is a 'Welcome Cdp (thelasky) Logout' link.

1. Log in
2. Click 'Browse...' and attach your spreadsheet of IDs.
3. Click 'Upload File'
4. Within 20 minutes you will receive the Return file that contains all the valid IDs with up to 60 data elements for each as well as a list of any invalid IDs.

## Benefits

- Direct access to source database for reference data and identifier verification
- Reduce clerical errors
- Quick turnaround and easy delivery formats
- No database maintenance requirements
- Help clean up and maintain accurate security master file

## CGS Descriptive Data Elements include but are not limited to:

- Validation of CUSIP, CINS, or ISIN identifier
- Issue Description
- Coupon Rate, Dated Date, Maturity Date
- Security Type
- LEI
- Issuer Name
- Issue and Issuer Status
- Currency, Domicile, CFI Codes
- ISIN
- Legal Entity Name

## Delivery and Format

- Via an Excel Spreadsheet (.xlsx) through a Web Browser

## About CUSIP®

The financial services industry relies on our unrivaled experience in uniquely identifying instruments and entities to support efficient global capital markets. Our extensive focus on standardization over the past 45 years has helped us earn the reputation for being the trusted originator of quality identifiers and descriptive data that are interoperable among regulators, banks, vendors, exchanges and depositories. This ensures that essential front- and back-office functions continue to run smoothly.

CGS is managed on behalf of the American Bankers Association (ABA) by S&P Global Market Intelligence, with a Board of Trustees that represents the voices of leading financial institutions.

Subscription services provide data access directly from CGS. Data is also available through authorized redistributors and may be subject to a separate CGS license.

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