

Using EMMA® Trade Monitor Instructional Guide

The Municipal Securities Rulemaking Board’s [Electronic Municipal Market Access \(EMMA®\) website](#) features a no-cost resource that allows state and local governments to quickly and easily download into a spreadsheet key data on the price, yield and amount of secondary market trade activity of their municipal bonds. The EMMA Trade Monitor provides state and local governments with the capability to analyze data from the EMMA website in support of, among other things, evaluating pricing for new issues. Trade Monitor provides trade activity and data on trades occurring since January 2005.

MSRB Support

Phone:
202-838-1330

Hours:
7:30 a.m. – 6:30 p.m. ET

Email:
MSRBsupport@msrb.org

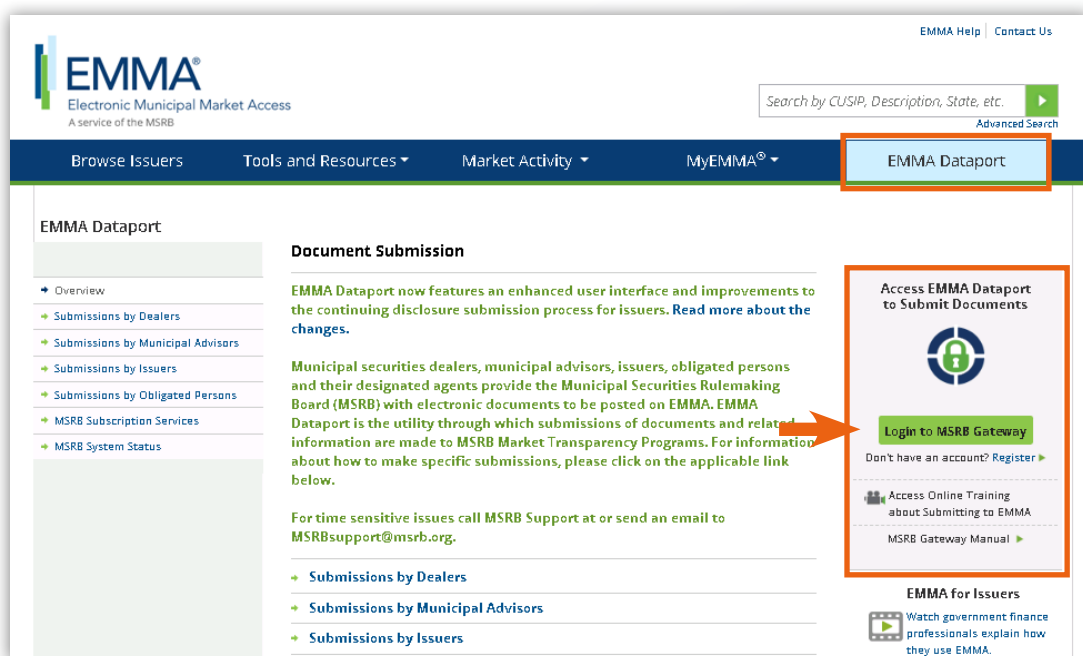
Hours:
7:00 a.m. – 7:00 p.m. ET

Organization Accounts

The EMMA Trade Monitor is available only to state and local governments that have set up an organization account with the MSRB and use this account to log in to EMMA Dataport. [Learn more about how to set up an organization account.](#)

Using EMMA Trade Monitor

1. Log in to the EMMA website, at emma.msrb.org, and click the EMMA Dataport tab. Click on “Login” and you will be transferred to the MSRB Gateway secure portal.



The screenshot shows the EMMA website interface. At the top, there is a search bar and navigation tabs: "Browse Issuers", "Tools and Resources", "Market Activity", "MyEMMA", and "EMMA Dataport" (highlighted with a red box). Below the navigation, the "EMMA Dataport" section is visible, containing a sidebar with links like "Overview", "Submissions by Dealers", and "Submissions by Issuers". The main content area has a "Document Submission" heading and text explaining the submission process. A red callout box on the right side of the page highlights a "Login to MSRB Gateway" button, with an arrow pointing to it from the text in the main content area.



Subscribe to issuer education and EMMA email updates from the MSRB.

2. Enter your organization account user ID and password and click "Login." You will be brought to the EMMA Dataport submission page.

MSRB
Municipal Securities Rulemaking Board

MSRB Home | Contact and Support

Log into MSRB Gateway

User ID

Password

[Forgot password?](#)

[Login](#)

[Don't have an account? Register](#)

[MSRB Gateway Manual](#)

Welcome to MSRB Gateway, the secure access point for all MSRB applications including EMMA. Click [here](#) for guidance on user account management and information about the MSRB's Gateway.

To return to MSRB.org from within the MSRB Gateway application, click on the MSRB Home link at the top right corner of the page.

If you are experiencing log-in or other system related problems, please check the [MSRB Systems Status Page](#) for more information. If you need additional help, please contact the MSRB via email at GatewaySupport@msrb.org or by phone at 202-838-1330.

[Access Online Training about Submitting to EMMA](#)

The MSRB recommends not bookmarking this page.

3. From EMMA Dataport, choose the Export Secondary Market Trade Data link.

Browse Issuers | Tools and Resources | Market Activity | MyEMMA | EMMA Dataport

You are acting on behalf of: MSRB (P000613)

EMMA Dataport

What would you like to do today?

[Continuing Disclosure \(Rule based & Voluntary\)](#) | [Issuer Homepage](#) | [Issuer Voluntary Official Statements](#)

Additional Options

Preliminary Official Statement and Pre-Sale Documents
Submit POS and related pre-sale documents.

Voluntary Financial Information: Timing, GAAP Undertaking & URL
Indicate the timing, accounting standard and URL for additional financial information.

[Manage Groups of Securities and Disclosure Permissions](#) | [Manage Financial Disclosure Email Reminders](#) | [Export Secondary Market Trade Data](#) | [Access New Issue Calendar and Other Market Tools](#)



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- Enter any CUSIP-6 or CUSIP-9 to search for trade data that you wish to export. Real-time trade data is available from January 2005 through the current date, but multi-day trade searches may not span more than one year. You can include up to 10 CUSIP-6s or 100 CUSIP-9s in one search. After you have set your search parameters, accept the MSRB's terms and conditions and click "Search & Export" to generate a .CSV file.

- The .CSV file can be opened in Notepad or in Excel. The first line of this document lists your search criteria and the following rows list the data you requested. A sample export is shown below.

Trade Date/Time	Unique Security Identifier (Link to EMMA Security Details)	Security Description	Maturity Date	Interest Rate (%)	Price	Yield	Trade Amt	Trade Type	Special Condition Indicator
7/30/2019 16:59	A8224CC84018C3277C27EC781D4ECE113	SANTA CLARA CNTY	5/1/2049	3.125	101.097	2.994	10,000	Customer bought	
7/30/2019 16:59	A8224CC84018C3277C27EC781D4ECE113	SANTA CLARA CNTY	5/1/2049	3.125	99.115	3.171	10,000	Inter-dealer Trade	
7/30/2019 16:41	A0A93ACCCDD31B1AE722265F731C1300	SANTA CLARA CNTY	5/1/2047	3.125	101.235	2.978	40,000	Customer bought	
7/30/2019 16:31	A8224CC84018C3277C27EC781D4ECE113	SANTA CLARA CNTY	5/1/2049	3.125	100	3.125	100,000	Customer bought	
7/30/2019 16:31	A8224CC84018C3277C27EC781D4ECE113	SANTA CLARA CNTY	5/1/2049	3.125	99.115	3.171	100,000	Inter-dealer Trade	
7/30/2019 16:16	A0A93ACCCDD31B1AE722265F731C1300	SANTA CLARA CNTY	5/1/2047	3.125	101.235	2.978	15,000	Customer bought	
7/30/2019 16:15	A0A93ACCCDD31B1AE722265F731C1300	SANTA CLARA CNTY	5/1/2047	3.125	99.25	3.166	100,000	Inter-dealer Trade	
7/30/2019 16:14	A8224CC84018C3277C27EC781D4ECE113	SANTA CLARA CNTY	5/1/2049	3.125	98.815	3.187	245,000	Customer sold	
7/30/2019 16:14	A8224CC84018C3277C27EC781D4ECE113	SANTA CLARA CNTY	5/1/2049	3.125	98.875	3.184	245,000	Inter-dealer Trade A	
7/30/2019 16:01	A8224CC84018C3277C27EC781D4ECE113	SANTA CLARA CNTY	5/1/2049	3.125	100.824	3.026	15,000	Customer bought	
7/30/2019 16:01	A8224CC84018C3277C27EC781D4ECE113	SANTA CLARA CNTY	5/1/2049	3.125	98.848	3.185	15,000	Inter-dealer Trade	
7/30/2019 15:56	A0A93ACCCDD31B1AE722265F731C1300	SANTA CLARA CNTY	5/1/2047	3.125	100	3.125	80,000	Customer bought	
7/30/2019 15:37	A0A93ACCCDD31B1AE722265F731C1300	SANTA CLARA CNTY	5/1/2047	3.125	99.426	3.156	80,000	Inter-dealer Trade A	

This information is for educational purposes only and provides a general overview of the subject matter and does not constitute investment, tax, business, legal or other advice.

"CUSIP" is a registered trademark of the American Bankers Association.



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