



FICC Market Structure

Seven reasons why portfolio trading is taking off | Q3 2021

- Following years of impressive progress, portfolio trading has moved well beyond just a buzzword to a mainstream trading tool. J.P. Morgan's trading desks, both in the U.S. and Europe, have experienced triple-digit YoY growth as portfolio trading has become a larger portion of the overall credit market.
- While every client's motivation for using portfolio trading is unique, J.P. Morgan has noted several common use cases emerging, as this execution tool becomes increasingly multi-faceted. Driving factors include the ability to process cross-currency, cross-asset, bi-directional trades, and optimize portfolios to achieve bespoke investment objectives.

For the full newsletter, please contact jpmorgan.market.structure@jpmorgan.com

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