



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 the 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.

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 link in the upper right corner of the website. The EMMA Dataport main screen (shown below) appears. Click on "Login" and you will be transferred to the Gateway home page.

The screenshot shows the EMMA website interface. At the top right, there is a link for "EMMA Dataport" which is highlighted with an orange box. Below the navigation bar, the "EMMA Dataport" section is visible, containing a sidebar with navigation links and a main content area titled "Municipal Securities Document Submission". On the right side of the main content area, there is a box titled "Access EMMA Dataport to Submit Documents" which contains a "Login to MSRB Gateway" button, also highlighted with an orange box and an arrow pointing to it. Below this box, there are links for "Access Online Training about Submitting to EMMA" and "MSRB Gateway Manual". At the bottom right, there is a section for "EMMA Tools for State and Local Governments" with a "Schedule Email Reminders for Recurring Financial Disclosures" button and an "EMMA Trade Monitor" icon.



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

- The Gateway home page is shown below. Enter your organization account user ID and password and click "Login." You will be brought to the EMMA Dataport Submission Portal.

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.

- On the EMMA Dataport Submission Portal, click on the EMMA Trade Monitor button to begin your trade search.

EMMA
Electronic Municipal Market Access
A service of the MSRB

EMMA Dataport | MSRB Gateway | Contact | Logout

for assistance call: 202-838-1330

EMMA Dataport Submission Portal

MSRB GATEWAY

[Continuing Disclosure \(Rule-based & Voluntary\)](#) | [Issuer Dashboard](#) | **[EMMA Trade Monitor](#)** | [Preliminary Official Statement and Pre-Sale Documents](#) | [Issuer Voluntary Official Statement](#) | [Voluntary Financial Information: Timing, GAAP Undertaking & URL](#)



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

- Enter any CUSIP-6 or CUSIP-9 to search for trade data that you wish to export. 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.

EMMA Dataport | MSRB Gateway | Contact | Logout

EMMA
Electronic Municipal Market Access
A service of the MSRB

for assistance call: 202-838-1330

MSRB
GATEWAY

EMMA Dataport Submission Portal

Continuing Disclosure (Rule-based & Voluntary) | Issuer Dashboard | **EMMA® Trade Monitor** | Preliminary Official Statement and Pre-Sale Documents | Issuer Voluntary Official Statement | Voluntary Financial Information: Timing, GAAP Undertaking & URL

EMMA® Trade Monitor
Search for any trading day since January 2005. Trade searches may be for a single day or span multiple days. **Single Day:** To search on a single trade date, set **From** and **To** to the same day or leave the **To** field blank. **Multi-day:** Enter a date range to search across multiple trade dates. These dates may not span more than one year.

Either CUSIP-6 or CUSIP-9 must also be provided.

Trade Date * From To * is required.

CUSIP-6 * CUSIP-9 *

Trade Type

Special Condition

Trade Amount [?] From To

Maturity Date From To

Interest / Coupon Rate [?] From % To %

Price % From % To %

Yield % From % To %

I have read and accept MSRB's [terms of use](#).

- 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.

1	A	B	C	D	E	F	G	H	I	J
2	Criteria: Trade Date: 06/18/2010 - 08/18/2011, CUSIP 6: 649668									
3	Trade Date/Time	CUSIP (For nyresd)	CUSIP6 Security Description	Maturity Date	Interest Rate (%)	Price	Yield	Trade Amt	Trade Type	
4	8/21/2011 11:30	9C20AD095970D4D709DC311C054B1D0	6E+05 NEW YORK N Y SER J-FGIC TCRS	8/2/2016 0:00	5	100.2	2.349	5,000	Customer bought	
5	8/15/2011 7:26	063110CC7B171E1A208742A0860A239C68	6E+05 NEW YORK N Y SER II	8/2/2012 0:00	5	100.27	1.245	5,000	Customer bought	
6	6/13/2011 10:22	9438CE194E6085675A23881CF98F937	6E+05 NEW YORK N Y UNREFUNDED BALANCE-1998-SER C	2/1/2012 0:00	7	99.5	7.814	5,000	Customer sold	
7	6/13/2011 10:22	9438CE194E6085675A23881CF98F937	6E+05 NEW YORK N Y UNREFUNDED BALANCE-1998-SER C	2/1/2012 0:00	7	101	0.965	5,000	Customer bought	
8	6/13/2011 13:17	9438CE194E6085675A23881CF98F937	6E+05 NEW YORK N Y UNREFUNDED BALANCE-1998-SER C	2/1/2012 0:00	7	99.81	7.797	5,000	Customer bought	
9	6/13/2011 13:17	9438CE194E6085675A23881CF98F937	6E+05 NEW YORK N Y UNREFUNDED BALANCE-1998-SER C	2/1/2012 0:00	7	99.31	8.133	5,000	Customer sold	
10	6/9/2011 12:57	9438CE194E6085675A23881CF98F937	6E+05 NEW YORK N Y UNREFUNDED BALANCE-1998-SER C	2/1/2012 0:00	7	100	6.824	5,000	Customer bought	
11	6/9/2011 12:56	9438CE194E6085675A23881CF98F937	6E+05 NEW YORK N Y UNREFUNDED BALANCE-1998-SER C	2/1/2012 0:00	7	98.5	9.48	5,000	Customer sold	
12	6/9/2011 9:59	063110CC7B171E1A208742A0860A239C68	6E+05 NEW YORK N Y SER H	8/7/2013 0:00	5	100.2	2.18	5,000	Customer sold	
13	6/6/2011 17:25	9438CE194E6085675A23881CF98F937	6E+05 NEW YORK N Y UNREFUNDED BALANCE-SER F	UNREFUNDED BALANCE-SER F	5.75	99.75	6.024	5,000	Customer bought	
14	6/3/2011 13:25	9438CE194E6085675A23881CF98F937	6E+05 NEW YORK N Y UNREFUNDED BALANCE-SER F	UNREFUNDED BALANCE-SER F	5.75	99.339	6.483	5,000	Customer sold	
15	6/3/2011 8:56	9C20AD095970D4D709DC311C054B1D0	6E+05 NEW YORK N Y SER J-FGIC TCRS	8/2/2016 0:00	5	99.702		5,000	Inter-dealer Trade	



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