



Securities Finance for the buy-side

Global securities financing data providing insight into market sentiment

KEY STATS

\$17trn

securities in lending programmes

\$2trn

value on loan

3m

daily transactions

222,000+

equity and fixed income instruments

CUSTOMERS

Investment banks

Insurance companies

Hedge funds

Regulators

Asset managers

IHS Markit delivers comprehensive data on global equity and fixed income lending flow to support investment, asset allocation and risk management decisions.

With more than \$17trn of global securities in the lending programmes of over 20,000 institutional funds, our securities finance dataset provides insight into stock supply and demand as well as availability. Along with 3m intraday transactions dating back more than 10 years, we deliver access to crucial market signals to help refine investment decisions and manage trading risks.

We source our data directly from industry participants. By making our data available through a range of delivery channels, we help simplify integration into workflows.

Investment insight

Analyse long and short fund flow activity to support investment decision making, identify potential factor turning points and manage portfolio risk adjusted returns.

Risk management

Track changes in institutional and hedge fund flows, and identify downside risks to stock holdings and upside risks to underweight and short portfolio positions. Identify crowded positions and evaluate short squeeze risks.

Trading transparency

Gain insight into market sentiment to optimise trading and support idea generation, price discovery and fundamental research.

News and research

Independent daily research and commentary from industry experts highlighting significant market movements, made available through multimedia channels and embedded within workflow solutions.

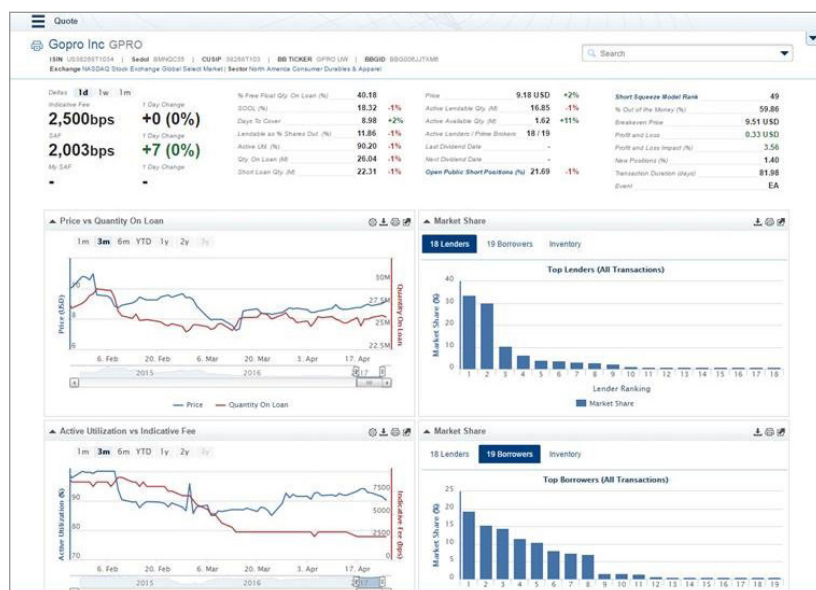
Integrated workflow

Flexible integration into workflows through intraday data delivery through a variety of channels as well as the ability to combine with other IHS Markit datasets, including dividends, exchange traded products and evaluated bond pricing.

Flexible distribution

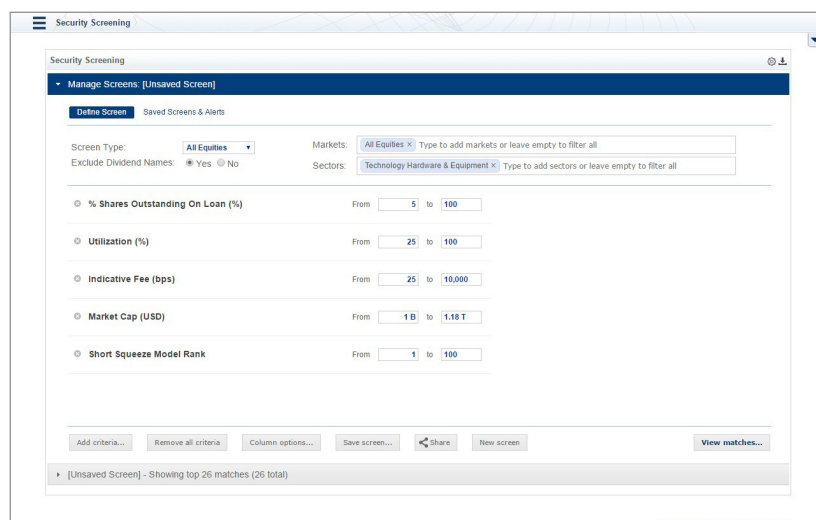
Data is delivered via a buy-side feed (SFTP), analytics feed (SFTP) or DX Open XML API in addition to the Securities Finance web portal, Excel Toolkit®, and third party platforms including Bloomberg, Factset, S&P and Thomson Reuters.

Securities Finance web portal



IHS Markit delivers daily securities finance metrics, indication of flow and sentiment, securities monitoring, stock highlights short squeeze indicators and dividends forecasting via an intuitive web front end that incorporates dynamic search capabilities and custom user preferences.

Screening



Screening provides the means to screen on equities and bonds held within the securities finance data set against over 50 key criteria, delta fields and comparisons between one field and another. Set alerts and load your own portfolio or watchlist to monitor activity relevant to specific investments, sectors or asset classes.

More information on IHS Markit products and services

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