



Markit Securities Finance for the buy-side

Global securities financing data providing insight into market sentiment

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

With more than \$20 trillion 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 3 million intraday transactions dating back more than 12 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.

\$20 trillion

securities in lending programmes

\$2.5 trillion

value on loan

3 million

daily transactions

222,000+

equity and fixed income instruments

CUSTOMERS

Investment banks

Insurance companies

Hedge funds

Regulators

Asset managers

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.

Flexible distribution

Data is delivered via a buy-side feed (SFTP), analytics feed (SFTP) or DX Open API

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.

Trading transparency

Gain insight into market sentiment to optimise entry and exit points and support opportunity screening, price discovery and assessment of market share.

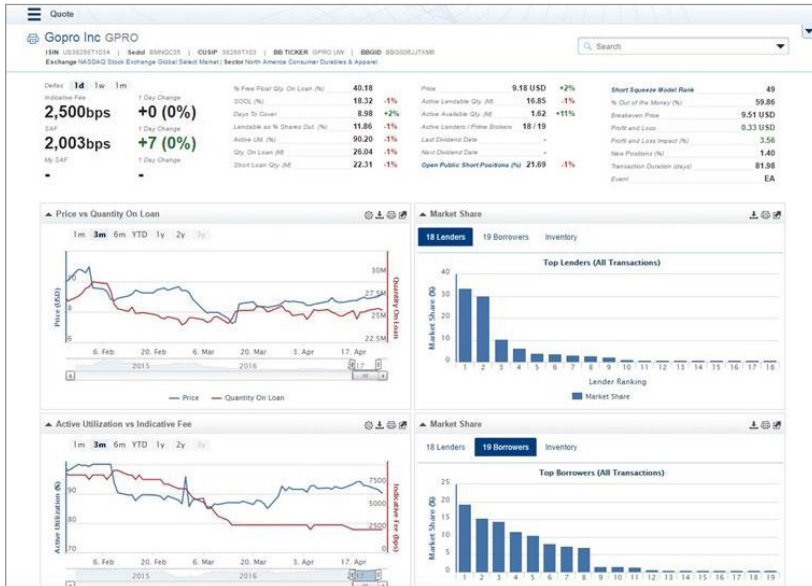
News and research

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

Integrated workflow

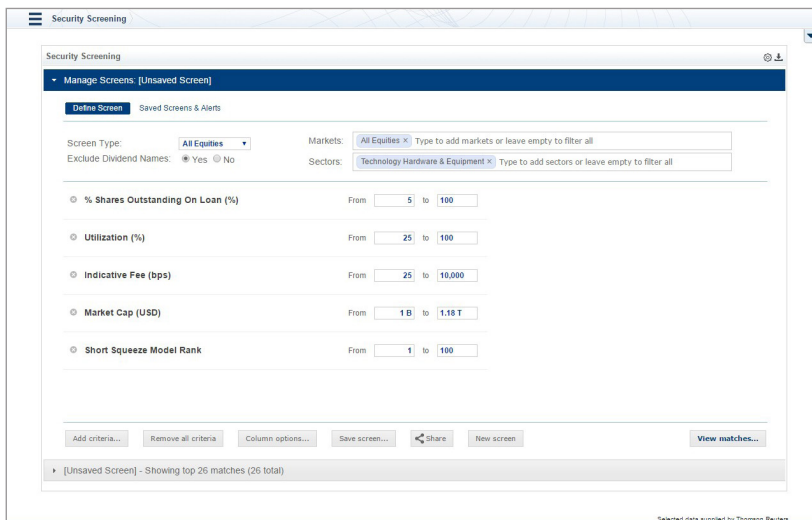
Flexible integration into workflows through intraday data delivery through a variety of channels, as well as the ability to combine with other Markit datasets, including dividends, exchange traded products and evaluated bond pricing.

Portfolio dashboard



Customisable templates which can be integrated into customers' workflows.

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.

More information on IHS Markit products and services

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