Securities Finance
Borrow Cost Optimisation Tool

A powerful and intuitive tool for brokers to compare borrow rate performance.

Securities Finance has worked with market participants to develop an efficient way for securities borrowers to analyse performance against industry peers.

Choose from one of four new borrower peer groups to benchmark borrows against other brokers to gain insight into market size, trading performance and assess your market share.

**Trading**
Transaction level, fee bucket breakout. Compare GC, Warm and Special borrows against the market, with the option to filter out dividend names from your data and the group.

**Reporting**
Analyse variance to peer group and assess market share. Utilise the flexible tool in Excel and Web Portal for simple management reporting.

**Book management**
Monitor market performance at country or index level. Available for global equities, corporate and government bonds.

**Security breakdown**
View daily borrow cost, over and under-performing securities in monetary terms across all open and term transactions.

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**Key Stats**

**Global Coverage**
Equity & Fixed Income

>$1tn
Borrower Value on Loan

55+
Securities finance borrowers

4
Borrower peer groups

5
Years of back-history

**Related Products**
Aggregated corporate bond datafeed
Public disclosures datafeed
Market Summary and Peer Group Comparison

Web Portal views

Excel Toolkit views

CONTACT US

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