

Equity Custom Baskets (ECB)

Fully managed and scalable solution for the management and calculation of Equity Custom Baskets.

As passive investment strategies thrive and the search for alpha continues, the demand for custom baskets data is surging. There is an increasing need for a straightforward and efficient method to manage proprietary indices and customized portfolios that support investment insights and valuations.

S&P Global offers a rapid and flexible solution to create, configure and analyze custom baskets of tradeable securities. This approach eliminates the need to engage with multiple providers to launch bespoke baskets, or to maintain baskets internally, which can be costly and time-consuming.

Our automated service enables users to design and set up equity baskets by selecting their preferred assets. Users can access a consolidated view of all baskets on demand in real-time via API or web user interface.

By leveraging the largest globally available database of ETF and index data available within financial markets, S&P Global handles the valuation, maintenance, and distribution of custom baskets. Our team of experts manages and verifies corporate actions such as stock splits, mergers, and acquisitions, ensuring these changes are timely and accurately reflected.

Additionally, we also have access to the appropriate channels to distribute information to the marketplace, including exchanges and banks.

Our solution is versatile, serving various use cases such as tracking portfolio performance, identifying trading opportunities or initiating the creation of derivative products.

Customers

Investment Banks

Proprietary Traders

Exchanges

Asset Managers

Derivative Issuers

Key Benefits:

Fully Scalable

Solution engineered to automatically manage and implement corporate actions.

Flexible Options

- Static/Dynamic divisors
- Ad hoc rebalancing
- Dividend reinvestment
- Customized tax rates
- Intraday valuations

Dedicated Support

Custom Baskets and reference data experts available 24/5 globally.

Transparency

- Available via API or web user interface
- User defined templates
- Bottom-up calculations
- Proactive validations

Multiple Distribution Channels

- FTP/SFTP
- API
- Bloomberg
- Refinitiv
- Web Portal

About S&P Global Market Intelligence

At S&P Global Market Intelligence, we understand the importance of accurate, deep, and insightful information. Our team of experts delivers unrivaled insights and leading data and technology solutions, partnering with customers to expand their perspective, operate with confidence, and make decisions with conviction.

S&P Global Market Intelligence is a division of S&P Global (NYSE: SPGI).

S&P Global is the world's foremost provider of credit ratings, benchmarks, analytics, and workflow solutions in the global capital, commodity, and automotive markets. With every one of our offerings, we help many of the world's leading organizations navigate the economic landscape so they can plan for tomorrow, today. For more information, visit www.spglobal.com/marketintelligence.