Securities Finance for the buyside

Global securities financing data providing insight into market sentiment.

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

With more than $36 trillion of global securities in the lending programmes of over 20,000 institutional funds, our Securities Finance dataset provides market leading analytics on short seller demand, supply, availability and borrow costs*. Along with 3 million daily transactions dating back more than 16 years, we provide holistic transparency into short interest dynamics.

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.

**Flexible distribution**

Data is delivered via a SFTP/FTP, API, Excel Toolkit, proprietary Web Portal and 3rd party platforms. Integrated with our other datasets, including dividends, exchange traded products and evaluated bond pricing.

**Risk management**

Track changes in institutional fund flow and identify portfolio exposure to both downward price reversals and short squeezes. Identify concentration risk and recalls.

**Trading transparency**

Refine trade entry and exit points, understand the availability of borrow, the concentration of supply, and benchmark your cost of carry*.

**Quantitative Signals**


**Holistic View on Short Interest**

Combine securities lending flow with exchange reported and publicly disclosed short positions. Average short Interest across corporate issues, to provide an aggregate view across the capital structure.

**News and research**

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

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*Borrow Cost data available for contributing clients only

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**Key Stats**

- $36 trillion + Securities in lending programmes
- $3 trillion + Value on loan
- 3 million Daily transactions
- 222,000 + Equity and fixed income instruments

**Customers**

- Investment banks
- Insurance companies
- Hedge funds
- Asset managers
Web Portal
Sophisticated analysis at the security level for both bonds and equities

1. Intraday borrow rates. Borrow Cost metrics derived from both the Hedge Fund community and Lending market.
2. Securities lending loan balances and how they relate to public Short Interest
3. Utilization of securities lending inventory indicating crowding in a name
4. Days to cover indicating how difficult it would be to cover a short position
5. Proprietary Short Squeeze Model
6. Understand number of participants in a security, as well as concentration risks

Screening & Alerts
Exhaustive screening and automated alerting across pre-aggregated, or a bespoke universe of securities

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