

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, demand for index data is growing exponentially, along with an increasing demand for a simple and efficient way of managing proprietary indices and customized portfolios to support investment insights and valuations.

S&P Global Market Intelligence provides a flexible solution to create, configure and analyze custom baskets of tradeable securities, eliminating the need to engage with index providers to launch bespoke indices, or maintain baskets internally, which can be costly and time-consuming.

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

Leveraging the largest globally available database of ETF and index data available within financial markets, S&P Global Market Intelligence undertakes the valuation, maintenance, and distribution of custom baskets. Our team of experts manage and verify corporate actions such as dividends, stock splits, mergers and acquisitions, ensuring these changes are timely and accurately reflected.

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.

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

Index 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

Customers

Investment Banks

Proprietary Traders

Exchanges

Asset Managers

Derivative Issuers

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).

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