



## Securities Finance overview

### Global securities financing data tracking short selling and institutional fund activity.

We provide global securities financing data to help customers manage securities lending programmes, manage collateral, optimise trading performance and enhance investment decision making.

The dataset covers more than \$20trn of global securities in the lending programmes of over 20,000 institutional funds. It includes more than 3m intraday transactions dating back 12 years.

We source our data directly from leading industry practitioners, including prime brokers, custodians, asset managers and hedge funds. A variety of data delivery channels, including web applications, Excel add-in, data feed and third party data providers, enable integration into workflows.

#### KEY STATS

**\$20trn**

securities in lending programmes

**\$2.5trn**

value on loan

**20,000+**

equity instruments

**200,000+**

fixed income instruments

#### CLIENTS

**Investment banks**

**Custodians**

**Insurance companies**

**Hedge funds**

**Asset managers**

**Regulators**

**Collateral managers**

#### Benchmarking

Perform in-depth and time series analysis of key metrics for comparing and evaluating securities lending performance against the market and peers from a macro to individual security level.

#### 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.

#### Trading transparency

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

#### Risk exposure

Screen and monitor recalls, concentration risk and potential short squeezes.

#### Collateral management

Comprehensive stock loan and repo datafeeds to fuel collateral optimisation engines.

#### Integrated workflow

Intraday data delivery through a variety of channels, enabling flexible integration into workflows.

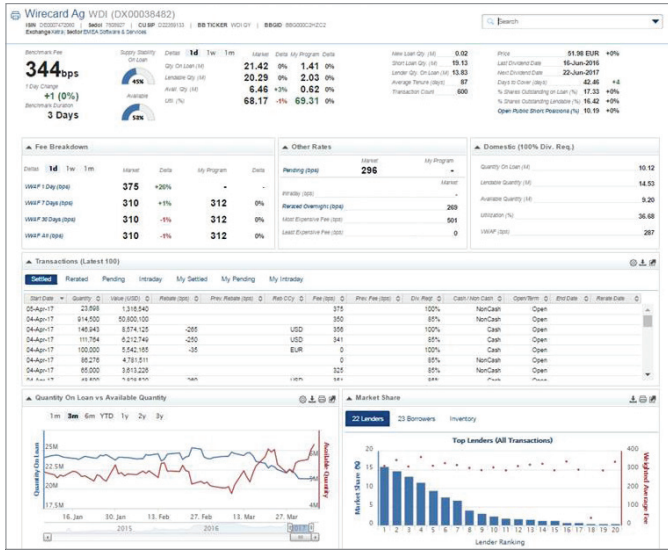
#### Consultancy

Offering independent research and advice to institutions active, or considering becoming active in the securities finance market, including repo, securities lending and prime brokerage activities.

#### News and research

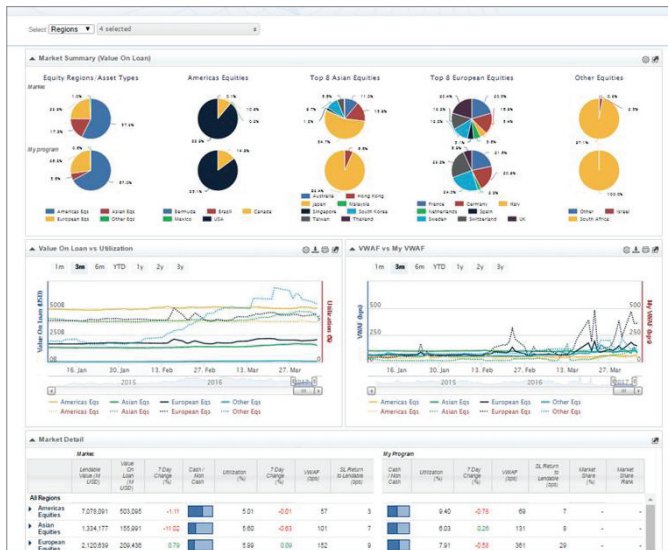
Independent daily research and commentary from industry experts highlighting significant market movements, made available through multimedia channels and embedded within workflow solutions.

# Securities Finance web portal



IHS Markit delivers price transparency, indication of flow and sentiment, securities monitoring, stock highlights program performance and dividends forecasting via an intuitive web front end that incorporates dynamic search capabilities and custom user preferences.

# Securities Finance web portal dashboard



Review country level performance and movement and summarise breakdown and trends for key metrics against both market and client program.

# More information on IHS Markit products and services

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