EQUILEND

EQUILEND REAL-TIME DATA

EquiLend Data & Analytics' Real-Time Data provides securities finance transaction details, including security name, ticket size, rate level and collateral type, in real time. The dataset not only provides trade details within minutes of execution but also covers trade lifecycle events, including returns, recalls and re-rates.

Users can now gain an even greater level of transparency and quantitative data to drive trading decisions throughout the day.

Access Real-Time Data easily via the web-based user interface of NGT and DataLend's new Client Platform for Interactive

Data Visualization or with a direct link through our API and flat file.

Benefits of Real-Time Data include:

- Stay on top of names heating up or cooling throughout the day
- Gain insight into the intra-day dynamic of new vs. returned loans
- Focus on specific industries or sectors
- Compare activity in the lender-to-broker vs. broker-to-broker markets

DATALEND

NEW

In addition to new loans, users can now see transaction details for returns, recalls and re-rate transactions

NEW

Retrieve multiple Real-Time Data points via API or flat file, expanding your searches beyond single security lookups

Extending the functionality of the Real-Time Data API beyond single security usage unlocks the ability to retrieve this data en masse using filters such as Region, Country and Asset Type, providing the most up-to-date trade information. The new Real-Time file presents all transaction-level detail in 15 minute intervals in a familiar and easy to consume format.

NGT