

## Equity Kinetics

### OVERVIEW

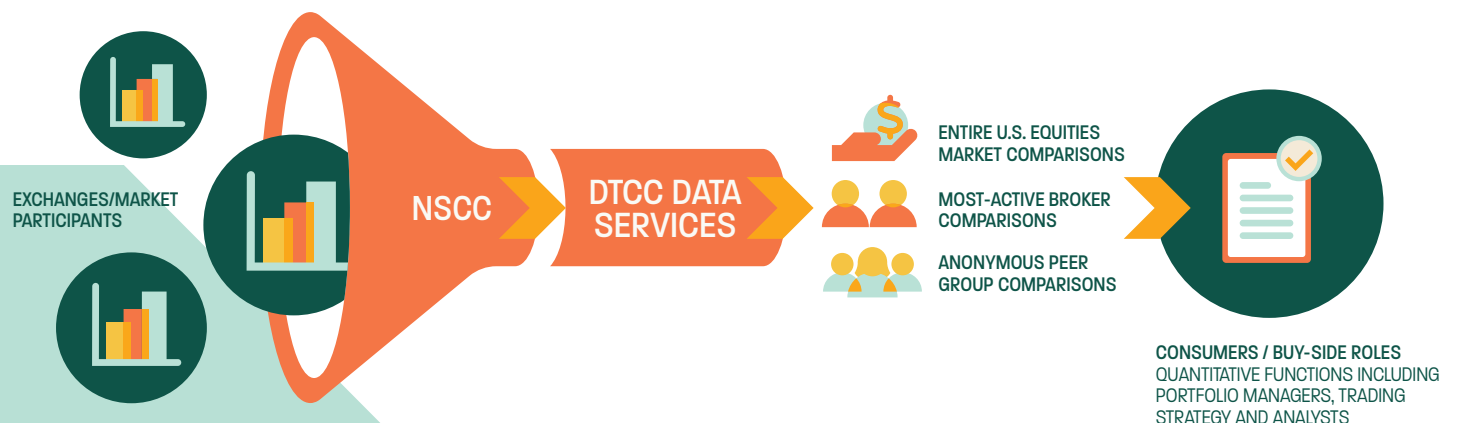
DTCC Equity Kinetics facilitates U.S. equity market activity analysis by providing users with a comprehensive, multi-perspective data feed for trades clearing through DTCC's National Securities Clearing Corporation (NSCC) subsidiary. Users can view, track, and analyze aggregate U.S. equities trading volumes by security, for the most active brokers, in addition to anonymous peer groups.

### HOW IT WORKS

1. The data is derived from NSCC's Universal Trade Capture (UTC) system. Key fields, aggregated across market, include volume, VWAP, concentration and top three anonymous market shares.
2. DTCC creates aggregated content from U.S. equities transactions cleared through NSCC.
3. To protect anonymity, aggregated content is only made available when there are 10 unique brokers per trade date, security and trade side.

### DELIVERY

- By approximately 7 a.m. ET, users receive the prior day 5 day rolling aggregations. Each afternoon, users will have the option to receive a mid-day snapshot, before 3 p.m. ET, of the activity from T+0.
- DTCC Equity Kinetics can be delivered via three different channels:
  - SFTP, comma-separated (CSV) files, (standard output format)
  - Snowflake Marketplace
  - Cloudquant's API
- Historical data (from December 1, 2011) can also be purchased.



## BENEFITS

<b>ENHANCED ANALYSIS</b>	Access to several individual securities' market activity aggregations to analyze market trends.
<b>COMPREHENSIVE VIEWS</b>	Analyze given securities' clearing concentrations to determine market participation depth.
<b>TIMELY INTELLIGENCE</b>	The service updates before the trading day with daily and five-day aggregations, as well as an optional mid-day update.
<b>MARKET ANALYSIS</b>	Analyze and compare anonymous, aggregated broker activity including historic trade volume data from December 1, 2011, forward.

## DATA COVERAGE

On average, Equity Kinetics includes over 6,000 listed U.S. equities per day.

## FOR MORE INFORMATION

To learn more, **visit [DTCC.com/Data-Services](https://www.dtcc.com/Data-Services)** or **contact DTCC Data Services Client**

**Support:** 1-888-382-2721, Option 8

