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AS OF JULY, 2023





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LEGEND

Use Cases

-  Quant Research
 -  Post-Trade Analysis
 -  Risk Analytics
 -  Performance & Attribution
-
-  Free sample available with ability to purchase directly in Snowflake



FACTSET RESEARCH SYSTEMS

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About the Provider

FactSet is an industry leader in acquiring, integrating, and managing financial data. Our content gives you the power to monitor the global markets, research public and private companies, and gain industry-level insight through. Our proprietary symbology links and aggregates a variety of content sources to ensure consistency, transparency, and data integrity across your business.

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Featured Listings	Overview	Data Sample	Use Cases
Estimates Consensus	20+ years of comprehensive estimates and statistics on a wide variety of financial statement items as well as industry specific metrics. Updated intraday, FactSet's consensus estimates are aggregated from a wide base of contributors and cover over 19,000 active companies across 90+ countries.	Available upon Request	Quant Research
Also available: Point-in-Time Consensus , Estimates - Detail & more			
Supply Chain Relationships	FactSet Revere Supply Chain Relationships data exposes and classifies the business relationships and interconnections among global companies.	Free Sample	Quant Research
Ownership	Provides institutional, mutual fund, stakeholder, and float-related share ownership information for equities and fixed income securities worldwide from company and institutional filings, investor reports, and press releases. Updated daily, provides 17+ years of history across 120 countries.	Available upon Request	Quant Research

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S&P GLOBAL MARKET INTELLIGENCE

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About the Provider

Your source for premium financial and alternative datasets. With the goal to source, structure, link, and deliver best-in-class data, you're armed with differentiated and clean data to uncover insights that drive your business forward and make decisions with conviction.

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[Compustat Fundamentals](#)

Standardized North American and global company fundamental and market data. Includes historical and point-in-time financial statements, ratios, and multiples, plus press releases available within hours of publication.

Available upon Request

Quant Research

[Panjiva Supply Chain Intelligence](#)

Leverages machine learning technologies to surface key insights from unstructured customs import & export shipping data and resolves entities to their parent company for your analysis

Available upon Request

Quant Research

[S&P Capital IQ Estimates](#)

Available as global, international or North American company packages, this dataset includes: Consensus Estimates, Company Guidance, Analyst Coverage, Consensus Analysis, Estimate Revisions. Includes Point in Time.

Available upon Request

Quant Research

[GICRS](#)

Global Instruments Cross Reference Services: deep database of global security identifiers cross-referencing over 57 million instruments for reliable linking capabilities. Helps mapping files for joining across multiple data sets.

Available upon Request

Quant Research



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About the Provider

Refinitiv, an LSEG (London Stock Exchange Group) business, is one of the world's largest providers of financial markets data and infrastructure. With \$6.25 billion in revenue, over 40,000 customers and 400,000 end users across 190 countries, Refinitiv is powering participants across the global financial marketplace. We provide information, insights, and technology that enable customers to execute critical investing, trading and risk decisions with confidence. By combining a unique open platform with best-in-class data and expertise, we connect people to choice and opportunity – driving performance, innovation and growth for our customers and partners.

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Featured Listings	Overview	Data Sample	Use Cases
Refinitiv Financials	Refinitiv Financials data empowers you to research company financials with confidence. We deliver global coverage of publicly-traded companies – from developed to emerging markets.	Available upon Request	Quant Research, Risk Analysis
Quantitative Analytics Database	Quantitative Analytics Database empowers you to unlock an unrivalled range of ready-to-use content and advanced tools to integrate proprietary data free up valuable time that can be used to develop and test ideas, optimise portfolios, manage risk and ultimately create alpha. We manage the database and update content 24/7.	Available upon Request	Quant Research, Risk Analysis
Datastream	Datastream delivers access to an unrivalled suite of historical financial content that empowers you to accurately investigate correlations and relationships between global economic indicators and asset classes.	Available upon Request	Quant Research, Risk Analysis



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[BECRS](#)

Help improve operational efficiencies, mitigate risk, assist with client onboarding, and manage investment restriction guidelines. Quickly link the standardized and proprietary IDs for over 9 million entities to the primary key, the S&P Capital IQ Company ID.

Available upon Request

Quant Research

[RatingsXpress](#)

For issuers and issues, available by asset class, global issuers (corporations, banks, insurance, utilities), sovereigns, international public finance and government entities; structured finance (CDO, ABS, CMBS, RMBS), and US public finance (general obligations and revenue issuances).

Available upon Request

Risk Analysis



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About the Provider

Crunchbase is the leading provider of private-company prospecting and research solutions. Over 55 million users—including salespeople, entrepreneurs, investors, and market researchers—use Crunchbase to prospect for new business opportunities. Crunchbase's data will help you better understand your prospects/customers & various industries so that your company can make better informed, data-driven decisions.

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Featured Listings	Overview	Data Sample	Use Cases
Company & Funding Data	Data on organization- and person-levels, as well as ways to surface relationships between various organizations and people.	Available upon Request	Quant Research
Crunchbase Basic Company Data	Data includes basic information on organizations. Easily join this firmographic data with your internal data for actionable insights.	Free Sample	Quant Research
Top 10k US Companies	Provides a sample of Crunchbase's best-in-class company information and signals, including funding, to help you discover new accounts with buying power, qualify them, and inform your outreach to ensure it's timely and relevant.	Paid with free Trial	Quant Research, Asset Valuation

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SIMILARWEB

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About the Provider

Similarweb provides a leading platform for digital intelligence, delivering a trusted, comprehensive and detailed view of the digital world that empowers our customers to be competitive in their markets. Our proprietary technology analyzes billions of digital interactions and transactions every day, covering millions of websites and apps, and turns these digital signals into actionable insights. With our platform, everyone from business leaders, strategy teams, analysts, marketers, category managers, salespeople and investors can quickly and efficiently discover the best business opportunities, identify potential competitive threats and make critical decisions to capture market share and grow revenues.

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[Public & Private Company Growth Tracker](#)

Global Growth Sites is a comprehensive custom datasets of key digital metrics that provides the ability to analyze and find insights into associated business and competitive performance. It allows you to find signals, source new business, and track your investment decisions.

Free Sample

Quant Research, Risk Analysis

[S&P 500 Company Online Performance](#)

Includes domain and company name level online visits, bounce rates, durations and page visits.

Free Sample

Quant Research, Asset Valuation, Economic Impact Analysis, Risk Analysis

[Product Views and Purchases on Retail Sites and Marketplaces](#)

Identify the most popular products being searched, viewed and purchased on popular online retail sites globally. Monitor the onsite product search, views and resultant purchases on a range of e-commerce sites to identify consumer buying trends.

Free Sample

Quant Research, Economic Impact Analysis, Supply Chain

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VISIBLE ALPHA

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About the Provider

Backed by the world's leading investment banks, Visible Alpha is dedicated to creating the deepest consensus in the market, with more and higher quality sources, and longer-term forecast horizons. We bring clarity to the market's complex spectrum of ideas, perspectives, and analysis.

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Featured Listings	Overview	Data Sample	Use Cases
Consensus Estimates	Estimates and assumptions from full working sell-side financial models and detailed forecasts that go beyond the standard financial statements, focusing on the key growth metrics and supplemental data to better understand the factors driving company performance and stock price.	Available upon Request	Quant Research
Standardized Industry Metrics	Quantify and compare market expectations for companies across 180+ industries. The data set creates comparable lines at an unprecedented level of detail that allows users to compare companies within a peer group on key industry drivers.	Available upon Request	Quant Research
Historical Actuals	Historical view of a company by combining the completeness of broker data with company-reported filings. VA Actuals is produced by systematically aggregating historical data from sell-side analyst models and surfacing the most comparable adjusted and operating past view on a company.	Available upon Request	Quant Research

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About the Provider

Cybersyn is a DaaS (data-as-a-service) company, whose mission is to make the world's economic data transparent to governments, businesses, and entrepreneurs and enable a new generation of decision makers.

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[Financial & Economic Essentials](#)

Banking sector data (e.g. deposits, complaints, locations) and macroeconomic indicators including inflation, interest rates, employment numbers and central bank rates to give you a view of the current state of the financial industry.

Free Dataset

Asset Valuation, Market Analysis, Pricing Analysis

[SEC Filings](#)

A subset of the US Securities and Exchange Commission (SEC) filings including fiscal calendars, 10-K (annual), and 10-Q (quarterly) reports, major events and press release (8-K) and quarterly fund holdings (13F). The data includes both parsed and raw text from submitted reports as well as raw text from attached exhibits.

Free Dataset

Market Analysis, Asset Valuation, Fundamental Analysis, Machine Learning

[Government Essentials](#)

Serves as a central source of government statistics and reference data. It includes a collection of demographic, economic, government spending and environmental time series data along with commonly used reference data about geographies and holidays.

Free Dataset

Economic Impact Analysis, Market Analysis

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EARNEST ANALYTICS

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About the Provider

Earnest Analytics provides restaurants, retailers, e-commerce companies and institutional investors with critical knowledge on consumer behavior to power data-driven business decisions. With accurate and near real-time data on sales, foot traffic, orders and other purchasing trends, Earnest enables companies to deeply understand customer habits and gain valuable intelligence on sales trends, market share, and competitive dynamics.

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[Consumer Spend Monitor](#)

Weekly consumer spend trends by channel and geography across dozens of consumer categories and subcategories, representing 2,500+ national brands.

Available upon Request

Quant Research



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About the Provider

Revelio Labs provides workforce intelligence. We have created the world's first universal HR database, allowing us to see workforce composition and trends of any company or industry.

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[Workforce Data Analytics](#)

Standardize hundreds of millions of public employment records to create the world's first universal HR database, allowing us to see workforce composition and trends of any company, public or private. Provides insights on company composition, hiring and attrition trends, geographic composition, career transitions, diversity, and more.

Available upon Request

Quant Research, Sentiment Analysis

[Workforce Data Analytics](#) (Sample)

Trial dataset lagged by a year

Free Sample

Quant Research, Sentiment Analysis

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About the Provider

data.ai is the market leader and trusted data source for the app and digital market. We empower our customers in growing their apps, investment portfolio and digital business with our proprietary data and insights. Our customers are responsible for nearly half of all downloads and revenue in the app stores, and include some of the world's leading technology companies across finance, media and gaming. We also proudly serve leading consulting firms, investors, venture capital and hedge funds.

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[Unified Data Share for App Performance](#)

Data is collected from a variety of sources including iOS and Google Play stores, independent user panels and more. We then blend it and produce estimates and recommendations leveraging our sophisticated machine learning models.

Fields included: total downloads, free downloads, paid downloads, total revenue, usage penetration, average active users and more.

Available upon Request

Quant Research

[Unified Data Share for App Lifecycle](#)

Data is collected from a variety of sources including iOS and Google Play stores, independent user panels and more. We then blend it and produce estimates and recommendations leveraging our sophisticated machine learning models.

Available upon Request

Quant Research

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About the Provider

People Data Labs builds B2B data. At PDL we know that every company is rapidly transforming to solve problems in a more data-driven and people-driven manner. The PDL platform seeks to enable all companies to build compliant B2B data solutions. Our sole focus is on building the best data available by integrating thousands of compliantly-sourced datasets into a single, developer-friendly source of truth. Use our dataset of 3 billion person profiles and 20 million company profiles to build products, power predictive modeling/AI, and more.

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Featured Listings	Overview	Data Sample	Use Cases
Person Data License	Our person dataset contains over 3 billion profiles on people in our identity graph. Customers will commonly license "slices" of this dataset that focus on a single primary key that best fits their use case. This data covers global profiles with at least one piece of identifying information.	Available upon Request	Quant Research
Company Data License	Our company dataset contains over 22 million profiles of companies in our identity graph. This data covers global profiles with a linkedin url as the primary key.	Available upon Request	Quant Research
Company Dataset (Sample)	Free company dataset of company profiles with reduced fields. The data in this file is updated quarterly. This data covers global companies with at least 1 employee in the PDL dataset.	Free Sample	Quant Research

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About the Provider

Envestnet | Yodlee's data aggregation platform enables financial institutions and FinTechs to help consumers achieve better financial outcomes through their innovative products and services. The power of Envestnet | Yodlee and our unique point of difference begins with the massive scale of financial data within our platform which is utilized to fuel our data intelligence capabilities. Additionally, we support de-identified data analytics and insights for institutional investors and investment research companies so they can better manage investments on behalf of their customers. Envestnet | Yodlee follows leading industry practices for data security and privacy and does not sell data that identifies consumers.

Featured Listings	Overview	Data Sample	Use Cases
Yodlee TickerStream	TickerStream provides predictive revenue signals of Consumer Staples companies which are directly affected by consumer spending at the retailers they supply. TickerStream currently supports two main industry groups: Food & Staples Retailing (FSR) and Food, Beverage & Tobacco (BT).	Available upon Request	Quant Research
Yodlee Aggregate Product	Make data-driven investment and market research decisions based on the best-in-class aggregated U.S. consumer spending data analytics available. The Aggregate Product from Envestnet Yodlee Data Analytics provides insights at the brand- or ticker-level to help you outsmart the competition.	Available upon Request	Quant Research

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PREQIN

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About the Provider

Preqin provides the industry's most comprehensive private capital and hedge fund datasets and tools. Alternative assets professionals rely on it to make data-driven decisions throughout the entire investment lifecycle. Our data is used by 110,000 fund managers, investors, placement agents, service providers, advisors, and other industry professionals from more than 34,000 firms worldwide. We believe that the flow of information is critical to development of the industry to create a better, more transparent ecosystem across opaque markets.

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[Investor Essentials for Hedge Funds](#)

Provides a view of all Fund Managers that Preqin currently tracks as active in this asset class. This data set contains in excess of 100 data points covering several thousand Fund Managers who are currently known to be active in Hedge Funds.

Available upon Request

Benchmark Creation

[Investor Commitment for Hedge Funds](#)

Provides a view of all known LP Commitments to Hedge Funds. This can be used in conjunction with the Preqin Investor Essentials for Hedge Funds and Preqin Fundraising for Hedge Funds data sets. This can be used to look at current and historic allocations to Hedge Funds by Institutional Investors who are active in this asset class.

Available upon Request

Quant Research

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S3 PARTNERS

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About the Provider

S3 Partners is a leading financial technology and analytics company that provides proprietary securities lending data for capital markets trading activity. S3's accuracy for real time financing rates (bid/ask/last), Short Interest, Float, Open Interest (Long Positions), and Proprietary Indexes (Squeeze, Crowded, Momentum) has established the firm as the ultimate information source and workflow platform for institutional investors.

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Featured Listings	Overview	Data Sample	Use Cases
Short Interest and Securities Finance Data	Only independent Short Interest and Securities Finance data set available. Use this data to understand bearish bets, conviction levels and what is driving price action, and identify which trades are crowded and why for over 65,000 global securities.	Available upon Request	Portfolio Construction
Short Interest and Securities Finance Data (Sample)	Samples/Tables Included: S3SHORTINTERESTDATA	Free Sample	Portfolio Construction
Russell 3k Short Interest & Enhanced Risk Analytics	Only independent Short Interest and Securities Finance data set available. Use this data to understand bearish bets, conviction levels and what is driving price action, and identify which trades are crowded and why. This listing entitles users to the entire history of data (1-Jan-2015) for the Russell 3000 Index.	Paid with free Trial	Risk Analytics

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About the Provider

Using varied business intelligence (BI) tools such as Tableau, Alteryx, and Exploratory, we provide a wide range of support. We provide insights and clarity on issues ranging from organizing operations, defining the requirements for processing, analyzing, and visualizing data, to introducing and implementing various tools. We enable clients to realize an optimal use of data in various fields, such as marketing, production management, human resources, or finance.

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[Japanese Corporate Data](#)

Japanese Corporate Data contains information of corporations in Japan edited by truestar based on gBizINFO data provided by the Ministry of Economy, Trade and Industry.

Free Dataset

Quant Research,
Attribution Analysis

[Japanese Census & Spatial Data](#)

The datasets include the Japanese regional polygon data, which is edited by truestar based on the open data such as the national census and the data of Digital National Land Information. We combined the polygon data and aggregated numerical data to make it one record for each prefecture code, city code, and street code.

Available upon
Request

Quant Research,
Market Research

[Japanese Calendar Data](#)

Apart from information of date and day of week, the Japanese Calendar Data also provides other calendar data including substitute holiday, Sat-Sun-Holiday, weekday, Golden Week, first/last day of the year, day before holiday, or flag data which have impacts on the marketing activities of various businesses.

Free Dataset

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VERTICAL KNOWLEDGE

About the Provider

Vertical Knowledge provides financial institutions a secure, compliant platform delivering research-ready external data from public sources. The platform enables access to information across the web which often can prove to be challenging to identify and collect. Vertical Knowledge offers a wide and diverse set of enrichment capabilities as part of an automated workflow process delivering insight for clients to act upon.

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Featured Listings	Overview	Data Sample	Use Cases
E-Commerce Best Sellers	Covers over 2.5 million consumer brands. The data set is often used for insight into company brand revenue, competitive intelligence and product management.	Free Dataset	Quant Research
Used Car Sales	Contains inventory and pricing information for the leading US used car retailer. We are able to track removals (sales) and returns on the website in order to identify accurate volume/revenue projections. The data set also contains year, make, model, and color fields for each listing. This product is updated daily and has been collected since 2014.	Free Dataset	Quant Research, Supply Chain Analysis



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About the Provider

Vertical Knowledge provides financial institutions a secure, compliant platform delivering research-ready external data from public sources. The platform enables access to information across the web which often can prove to be challenging to identify and collect. Vertical Knowledge offers a wide and diverse set of enrichment capabilities as part of an automated workflow process delivering insight for clients to act upon.

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Featured Listings	Overview	Data Sample	Use Cases
US Consumer Payments	Well-balanced distribution of card types, demographics, geography, and transaction indicators not found in other data panels. Broadest array of data fields, including date, age, category and cardholder spend, transaction counts and many more. Largest panel in the market with 20+ million active cards with history back to 2012.	Available upon Request	Quant Research
Credit & Debit Card Transaction Data	Facteus' Pulse offers data from the largest US consumer debit & credit card transaction data set in the industry. Data Set Stats: 40M Base Pool of Cardholders, \$1.3T in Consumer Spend Analyzed, 42B Transactions processed & more.	Available upon Request	Quant Research, Asset Valuation



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INSTITUTIONAL SHAREHOLDER SERVICES (ISS)

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About the Provider

Institutional Shareholder Services Inc., the world's leading provider of environmental, social, and governance solutions for asset owners, asset managers, hedge funds, and asset servicing providers.

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[Economic Value Added \(EVA\) Dataset](#)

The EVA Framework makes adjustments to convert a company's reported accounting profit into an economic profit figure in order to measure a the true profitability with respect to cost of capital. Economic Value Added (EVA) reverses accounting distortions and measures the dollar value profit after ALL costs, including the cost of giving shareholders a fair return on their invested capital. EVA financials offer a superior basis for calculating consistent valuation metrics from a shareholder's perspective. The EVA methodology enables the analysis of a company's profitability, the decisions management teams make, and the overall company value.

The PRVIt Score (Profitability, Risk, and Valuation) is a proprietary 26-factor model that compares the Profitability and Risk of a company's operations to the Valuation the company trades for in the market. The conversion of accounting to economic profit model is factor agnostic: low-Profitability firms can be as attractive as high-Profitability firms depending on the Value being paid. It generates alpha consistently in backtests across all regions and market caps.

Available upon Request

Quant Research

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About the Provider

AXOVISION is an alternative data provider, specializing in machine learning and asset management. Our alpha-generating AI signals offer substantial advantages to optimize investment portfolios. They can be used as stand-alone strategies, or as an overlay for existing strategies.

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[AI Signals US Market](#)

The dataset includes daily AI-generated market level trading signals, covering the S&P500. The daily trading signals, can be used as overlay for your existing strategies - increasing sharpe ratio and decreasing drawdowns - or to implement new optimized strategies. These signals are generated by our proprietary machine learning models, which have been developed by our in-house Data Scientists. The underlying data on which the models are trained on to generate the signals, are of different types including security prices, trading volumes and news data.

Free Dataset

Quant Research

[AI Signals European Market](#)

The dataset includes daily AI-generated market level trading signals, covering the STOXX Europe 600.

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MY DATA OUTLET

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About the Provider

My Data Outlet International, LLC was founded in 2017 as a Software company that connects open-source analytical software to investment data. We connect to data providers such as Refinitiv, S&P Global, FactSet, ICE and others. Simplifying your investment data workflows and technologies.

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[My Data Outlet's SDK](#)

The MDO Software Development Kit simplifies using Investment Data for open-source programming. Investment researchers that use the MDO SDK can bypass the countless hours spent wrangling data by using a set of a few functions that are connected to your investment data database. It takes care of date alignments, currency translations, mapping, and so much more. Spend more time building models and avoid switching costs between different data vendors, database technologies and analytics software because the MDO SDK does most of this work for you.

Available upon Request

Quant Research

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About the Provider

Flipside Crypto provides access to the most comprehensive blockchain data sets in all of crypto, covering dozens of blockchains, nft marketplaces and thousands of protocols. Flipside's data sets empower tens of thousands of analysts, data scientists and developers without the hassle of managing node infrastructure, decoding transaction data or managing complex data pipelines. Chain coverage includes Ethereum, Solana, Arbitrum, Avalanche, Binance Smart Chain (BSC), Gnosis, Optimism, Polygon, Osmosis, Near, Flow, Thorchain, and Algorand, with more added each month.

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Featured Listings	Overview	Data Sample	Use Cases
Ethereum Onchain Data	Chain coverage includes Ethereum. Data fields include fact_transactions, fact_blocks, fact_traces, fact_event_logs, ez_nft_sales (all NFT sales on certain exchanges: opensea, nftx, rarible, looksrare, etc.), ez_dex_swaps (uniswap, sushiswap, etc.) and more.	Available upon Request	Quant Research
Ethereum Onchain Data (Sample)	Sample Tables covers all December 2021 data: fact_transactions, fact_blocks, fact_traces, fact_event_logs, ez_nft_sales (all NFT sales on certain exchanges: opensea, nftx, rarible, looksrare, etc.), ez_dex_swaps (uniswap, sushiswap, etc.) and more.	Free Sample	Quant Research
Solana Onchain Data (Sample)	Chain coverage includes Solana. Sample Tables covers all December 2021 data: fact_transactions, fact_blocks, fact_traces, fact_event_logs, ez_nft_sales (all NFT sales on certain exchanges: opensea, nftx, rarible, looksrare, etc.), ez_dex_swaps (uniswap, sushiswap, etc.) and more.	Free Sample	Quant Research



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[ETF Fund Flow Data](#)

Daily Net Fund Flows driven by the ETF creation and redemption process, meaning actual capital added or withdrawn from the ETF. Includes Shares Outstanding and NAV for the ETF as well.

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Quant Research,
Performance &
Attribution

[ETF Industry Data](#)

Product information on Expenses, Index, AUM, Trading, Bid-Ask Spread. Additionally, it provides Industry-specific information on Service Providers, Lead Market Makers, etc., as well as Classification details on Market Exposures, Geographic Exposures, Industry Exposures

Free Dataset

Quant Research

[ETF Constituent Data](#)

Actual holdings of the ETF including cash, derivative and short positions. Information includes product constituent ID, shares and weight.

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About the Provider

Datayes is a global fintech company that offers comprehensive China financial big data including alternative data, investment research platform and customized investment research and management solutions.

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[Chinese News Sentiment Data](#)

Sentiment of the news on over 75% of the companies in China A Shares market on a daily basis.

Available upon Request

Quant Research

[Chinese News Sentiment Data](#)

(Sample)

Sentiment of the news on over 75% of the companies in China A Shares market on a daily basis.

Free Sample

Quant Research

[China Job Posting Raw Data](#) (Sample)

Job posts raw data are sourced from a number of major recruitment websites in mainland China.

Free Sample

Quant Research,
Economic Impact
Analysis

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About the Provider

Scribe is a data platform for company information, powered by research-based AI. Uncover deep insights about private companies and end data entry from PDFs.

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[UK Investor Data](#)

Covers exclusively investor information for UK private companies. Angels, Venture Capital and Private Equity. Key data includes: company names, investors, amount initially invested, current valuation and more.

Available upon Request

Quant Research

[UK Company Data](#)

Comprehensive data set for UK private companies, covering ~2.5m companies (more on request).

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Quant Research, Risk Analysis

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[Global ETF Data](#)

RIMES Global ETF data includes validated daily ETF composition and reference data. Leveraging our award-winning Managed Data Services, RIMES normalizes, validates and enriches ETF data sets by linking compositions with their underlying constituents, enabling our customers to perform portfolio, risk, compliance and performance analysis according to their custom specifications.

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[Global ETF Data](#) (Sample)

Sample data set for Rimes Global ETF Data.

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- [Helios Comprehend Voice Tone Analysis \(Sample\)](#) QUA
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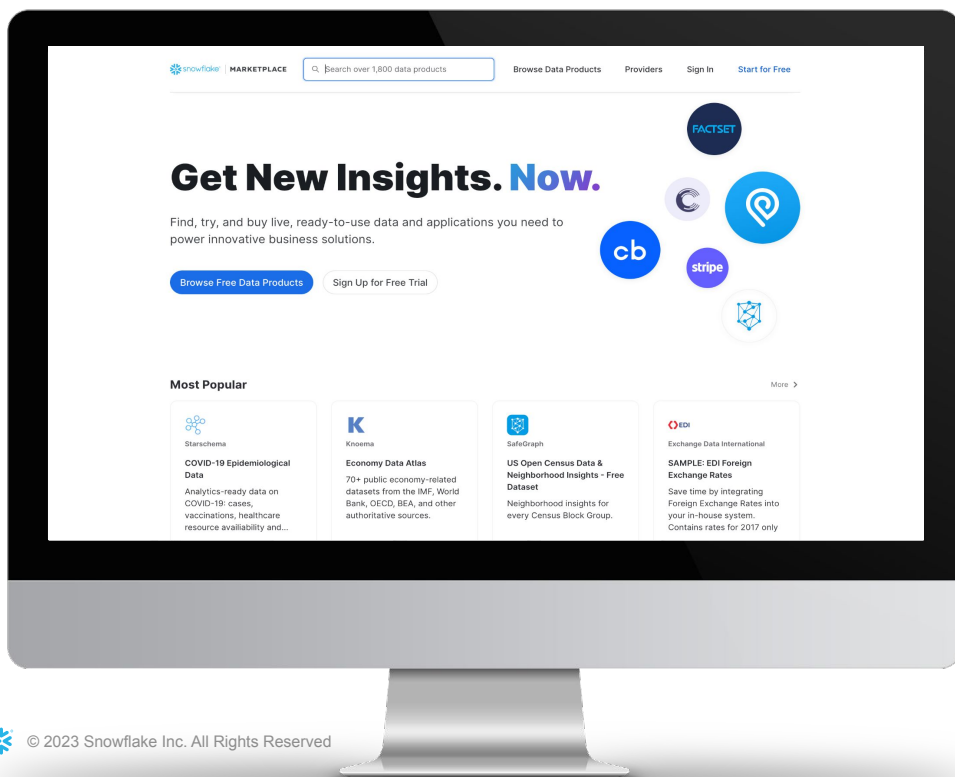
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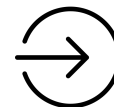
- QUA Quant Research
 - PTA Post-Trade Analysis
 - RISK Risk Analytics
 - P&A Performance & Attribution
-
- Free sample available with ability to purchase directly in Snowflake



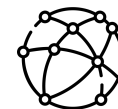
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Quantitative Research

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Multi-Factor Models

Back-test

Portfolio Construction



Post Trade Execution Analysis

Transaction Cost Analysis

Collateral Management

Algorithm Optimization

Risk Reward Analysis



Risk Analytics

VAR Analysis

Tail Risk

Multi-Asset Class
Point-In-Time

Risk Reporting



Performance & Attribution

Benchmark Creation

Performance Calculations

Investment Analysis

Portfolio Rebalancing

