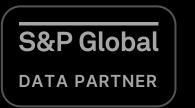
SISMO

MASTERING MARKET INTELLIGENCE

Sismo empowers fundamental investors with performance-driven, quantitative insights in an intuitive and easy-to-use interface, with daily-updated data from S&P Capital IQ on global equities and internal data stream integration





All-in Analytics Open Platform



Portfolio Managers

C Equity Analysts

Quantitative Analysts

FACTOR ANALYSIS

- ✓ User-Defined Style Factors
- ✓ Cross-Section & Time-Series Factors
- Exposure & Similarity Search Engine
- ✓ Quartile Performance

SCREENING & BACK TESTING

- ✓ Fundamental & Quantitative
- Investment Strategy Back Test
- Multi Factor Ranking
- ✓ Basket Creation & Analysis



Risk Managers

MARGINAL PORTFOLIO OPTIMIZATION

- Portfolio Profile & Contribution Analysis
- ✓ Target Exposure Simulations
- ✓ Partial Factor Peers Search
- ✓ Multi Scoring Analysis

S I S M 0

S&P Capital IQ + Open Data Stream 1/3



Global equity coverage

Daily updated financial & market data

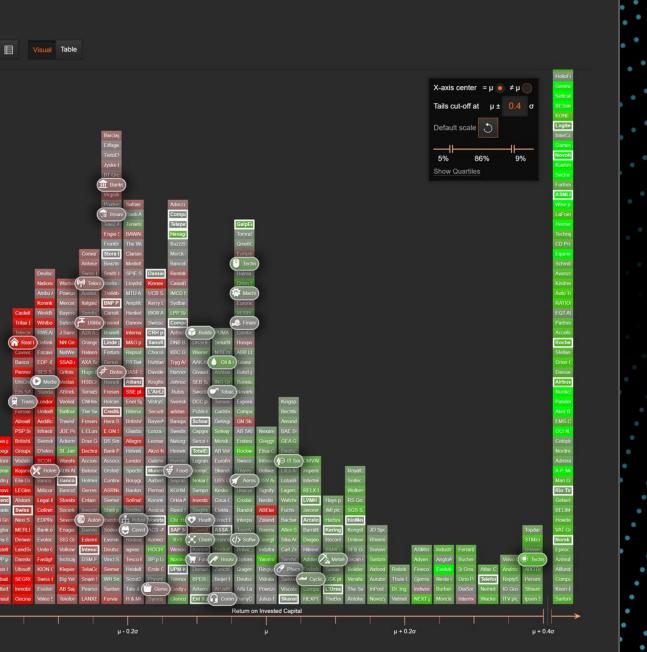
- **Oirect upload of user's own dataset**
- **Common & advanced financial metrics**

Return, risk, valuation, brokers' forecasts, cost of equity/capital, ROIC, EVA

() Investment style factors

Off-the-shelf Sismo-defined & user-built factors

Position		.10	
Return on Invested Capita	i)		
Med 9.80% Parameter		5%	
-286% 🔄	482%		
<u>*</u>			
0.00% 100%	100%		
$\begin{array}{c c} X & X \cdot \mu & \frac{X \cdot \mu}{\sigma} & X \cdot med_s \end{array}$	ector 💼		
Color Scheme 1 Sche	ome 2	4	
Sismo Quality 🧿		6 HS0	
Med -0.04 Parameter	μ-0.	.00 Infor	m∉
-2.76 🔄	3.01	Celln Aero	фC
		NKT Ener	96
0.00% 100%	100%	thyse Subs	
$\frac{\mathbf{X}}{\mathbf{X}} = \mathbf{X} - \mathbf{\mu} = \frac{\mathbf{X} - \mathbf{\mu}}{\sigma} = \mathbf{X} - med_{\mathbf{x}}$	etor 🗎	Emb Pors	101
		Dowl	
Filter			
Reco (%)		F Com	
Med 58.1% Parameter	μ 56.3	Acco	ar S
0.00%	100%	Mala	054
*		Just	Eε
A 0.00% 100%	100%	Avol	la .
Х X-µ X-µ X-meds		Sien	sc
$X X - \mu \frac{X - \mu}{\sigma} X - med_s$	ector 🗎	Inten	กล
		TULA	
		Nel / Deliv	
		Rols	
Ranking		arge	nx



SISMO

Analytics

2/3

() Intuitive UI

 (\cdot)

Perform complex queries in a few clicks

Advanced analysis capabilities

- "What-if" scenarios
- Sensivity to macro indicators
- Stock correlation & factor similarity
- Growth regularity analysis
- Industries characteristics
- Dynamic equity universe builder

			Value %							Active Soring Order 626 stocks selected / checked - 626 stocks matching filter Avg Rank - 06 Dec 2023 A 626 stocks selected / checked - 626 stocks matching filter									
☑ 5 / 626		^ 1	Name	• •	- 1	iktV Ebn	TotR 30-Dec ▲ 2022	Change in Weighted Average R	ank	Weighted Average Rank	7	① ROIC →	∇ 0 1x →				7 00 sGrowth ⊽ (→ 1x	'	lue
		*	Airbus Se]-	*	109	+26.3%		+57.8 💘		165	37		25	204	134	99	490	0
		*	Novo Nordisk A/s	•	0	406	+46.5%		+0.50 🗡		175	14		a. – – – – – – – – – – – – – – – – – – –	296	136	28	572	2
		*	Asml Holding N.v.	-		256	+30.1%		+79.2 🏹		203	18		7	138	387	96	573	3
		*	Crh Pic [NP]		٢	40.4	+57.2%		-10.8 🙏		206	311		291	20	64	277	272	2
		*	Biomerieux S.a.	•	•	11.6	+1.61%		-60.3 📈		219	112		203	160	72	314	45	5
		*	Eni S.p.a.	•		48.2	+19.9%		+5.33 🗡		225	263		115	224	219	503	24	í.
		*	Rio Tinto Group	**	2	109	+0.56%		-62.7 🙏		229	49		113	275	173	582	181	1
		*	Upm-kymmene Oyj		۲	17.0	-4.11%	1	-31.5 🙏		229	300	1	274	229	128	241	203	
			Compagnie De Saint-gobain			31.2	+39.0%		+19.0 🗡		234	276		254	106	154	459	154	
	10	*	Arcelormittal S.a.		7	19.8	-2.25%		+51.3 🗡		239	137		162	133	424	579	1	
		*	Skanska Ab Publ			6.31	+10.3%		-127		239	163		221	405	156	329	162	2
		1000	Norsk Hydro Asa		72	10.8	-7.03%		-22.3 🙏		240	54		51	471	422	336	103	_
		*	Lvmh Moet Hennessy - Loui		-	359	+7.36%		+61.2 ¥		245	135		111	95	450	193	487	7
			Totalenergies Se	- 1		144	+8.74%		+46.0 🗡		247	251		148	229	244	528	80	2.5
	15	*	Intesa Sanpaolo S.p.a.	_ •	â	49.3	+42.9%		+26.7 ¥		248	450		478	59	67	368	63	
	16	*	Allianz Se	=	3	94.1	+26.5%		-37.8 🙏		251	356	-	394	167	116	275	196	
			Galp Energia - Sgps - S.a.		10000	10.9	+11.4%	1	-22.2 🙏		259	182		56	512	522	108	175	_
			Bnp Paribas Sa			69.6	+21.9%		+2.00 ¥		264	392		460	78	237	374	41	
			Teleperformance Se	=		7.20	-44.6%		+38.7 🗡		268	266		251	288	581	80	138	-
			Banco Santander - S.a.	-	1 1	63.2	+46.0%		+33.5 ¥		268	476	-	380	184	260	278	32	_
			Sanofi		8	108	-0.55%		-25.3 🙏		273	312		270	220	366	284	188	_
			L'air Liquide S.a.	-		90.6	+33.4%		-35.0		286	317		320	160	129	295	496	
		1000	Hexagon Ab Publ		(Arrest)	25.8	+0.52%	1	-21.5 🙏		287	267		48	479	320	170	435	
			Vivendi Se	=		8.32	+0.68%		+10.3 🗡		288	555		499	121	326	44	183	-
			Linde Pic	**		180	+24.4%		-5.83 🙏		296	396		334	88	109	316	530	
2			Roche Holding Ag		8	213	-10.8%		+53.0 ¥		297	33		35	461	464	450	335	
			Stora Enso Oyj			9.21	-6.70%		-103 🙏		300	387		282	399	469	157	105	
2			Compagnie Generale Des Et			22.6	+27.2%		+38.0 ¥		301	265		259	338	376	414	152	
			L'oreal S.a.	=	~	237	+34.2%		-27.2		305	129	-	135	491	296	211	565	
			Munchener Ruckversicherun.	=		53.3	+33.5%		+62.5 ¥		306	325		224	357	286	399	244	_
			Kering Sa			49.2	-12.9%		+52.5 ¥		307	124		130	411	583	286	308	-
2			Telefonaktiebolaget Lm Eric		() ()	17.3	+0.61%		+12.3 💜		307	74		143	526	564	359	176	-
2		1000	Sap Se		<>>	171	+55.3%		+22.5 ¥		308	296		369	228	249	179	52	
v	34	0.001	Schneider Electric S.e. Melia Hotels International - S.a		*	96.8 1.32	+34.7%		+73.3 ¥		319	248 587		307	298 334	363	248 67	258	93.

SISMO

Visualization

() Innovative displays

Comparative positions on multiple criteria

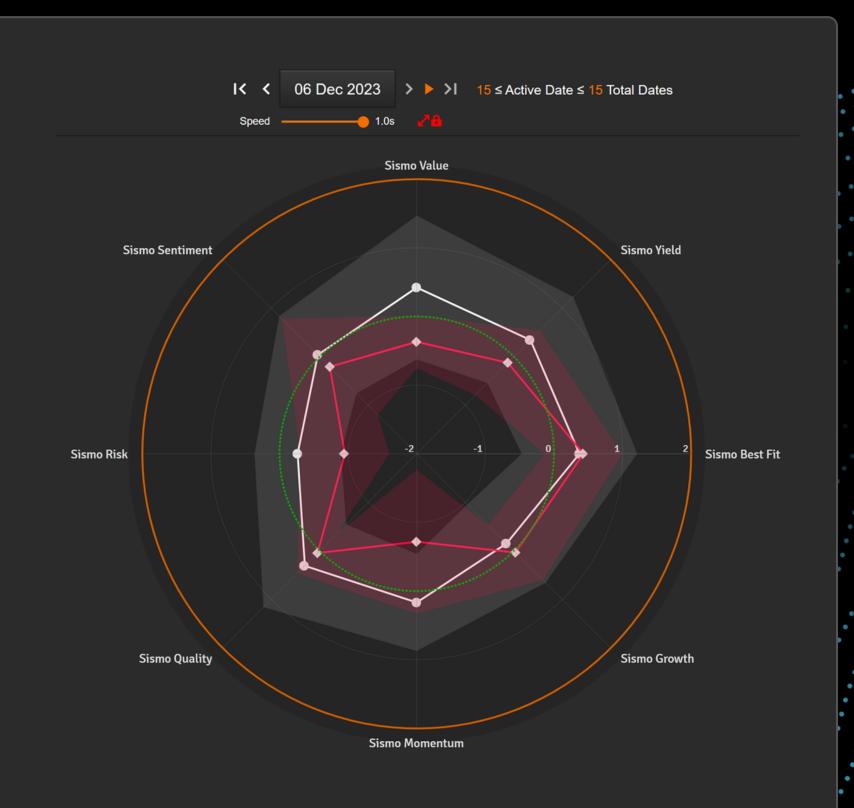
• Point and click access to in-depth information

Check & refine approach with iterative narrowing-down search process

() User libraries

Custom factors, screenings, rank analyses, back tests







Why Sismo?

່ໄດ້

Comprehensive Coverage

With data from S&P Capital IQ on global equities and your own data streams, Sismo is your all-in-one analytics suite



User-Centric Design

Our platform is built with the end-user in mind, ensuring ease of use without sacrificing depth of analysis

(

Swift Calculations

High performance on-the-fly calculations provide insights with unmatched speed and accuracy



Visual Excellence

We bring data to life with striking visuals that inform and illustrate market and business positioning



Get in touch for more details and book your demo!

<u>contact@sismo.fr</u> +33 6 30 41 30 91 <u>www.sismo.fr</u>

Sismo - Tour Montparnasse, 50th floor - 33 avenue du Maine, 75015 Paris, France