

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

S&P Global
DATA PARTNER



Global
Coverage



All-in Analytics Open Platform



Portfolio Managers



Equity Analysts



Quantitative Analysts



Risk Managers

FACTOR ANALYSIS

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

SCREENING & BACK TESTING

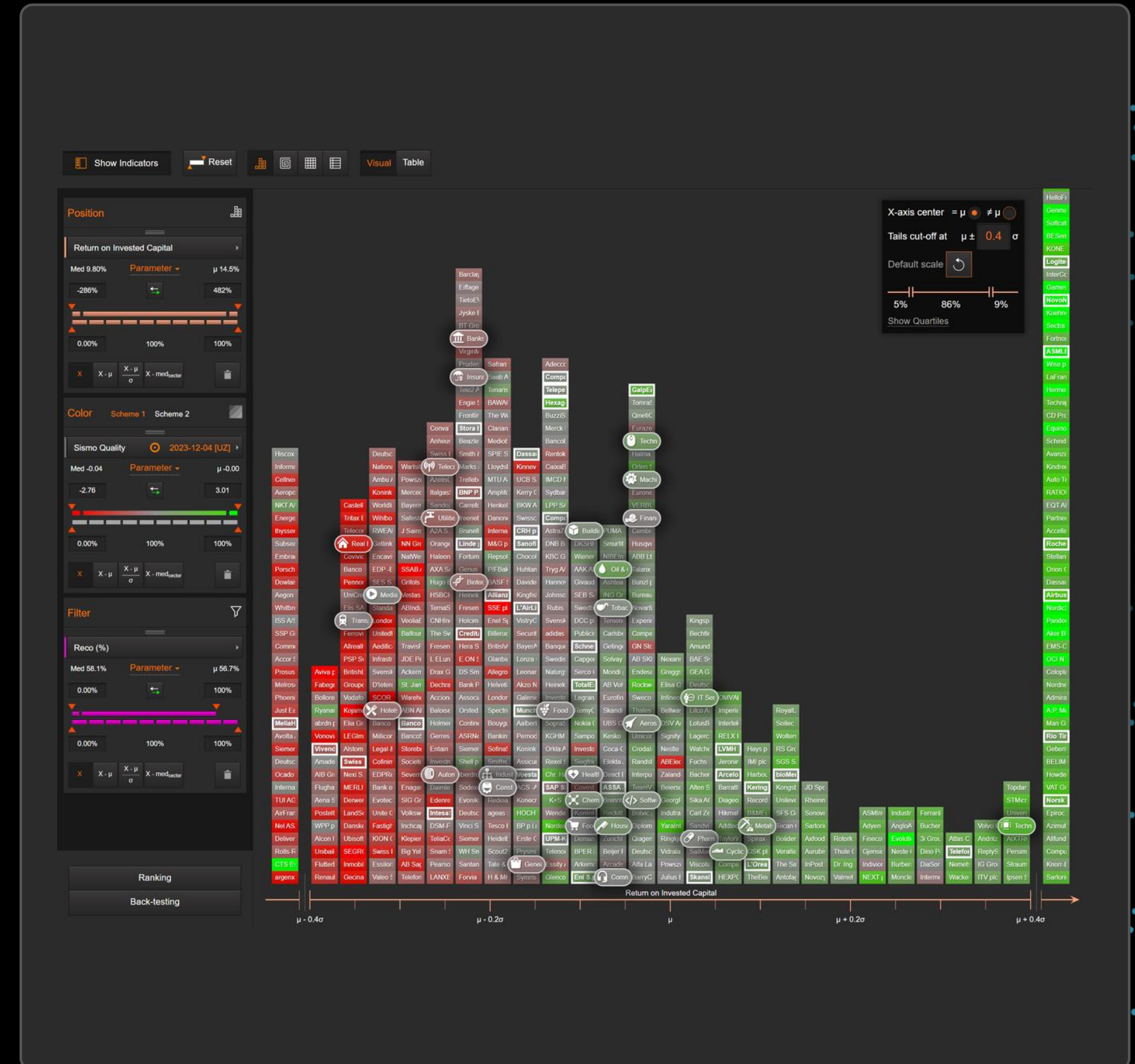
- ✓ Fundamental & Quantitative
- ✓ Investment Strategy Back Test
- ✓ Multi Factor Ranking
- ✓ Basket Creation & Analysis

MARGINAL PORTFOLIO OPTIMIZATION

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

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

- Global equity coverage
Daily updated financial & market data
- Direct 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



Perform complex queries in a few clicks

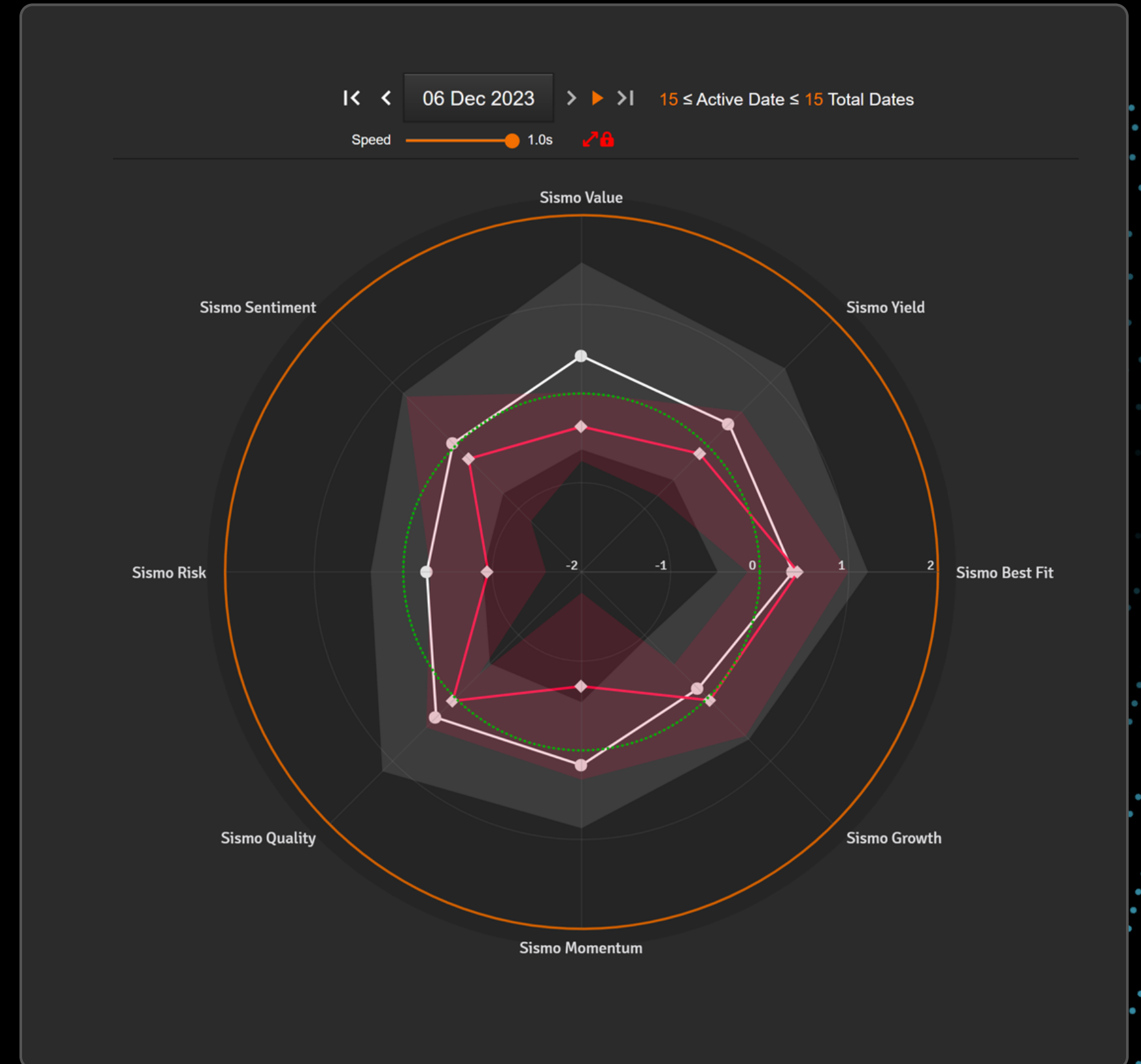


- "What-if" scenarios
- Sensivity to macro indicators
- Stock correlation & factor similarity
- Growth regularity analysis
- Industries characteristics
- Dynamic equity universe builder

Visualization

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- 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?



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!**

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www.sismo.fr