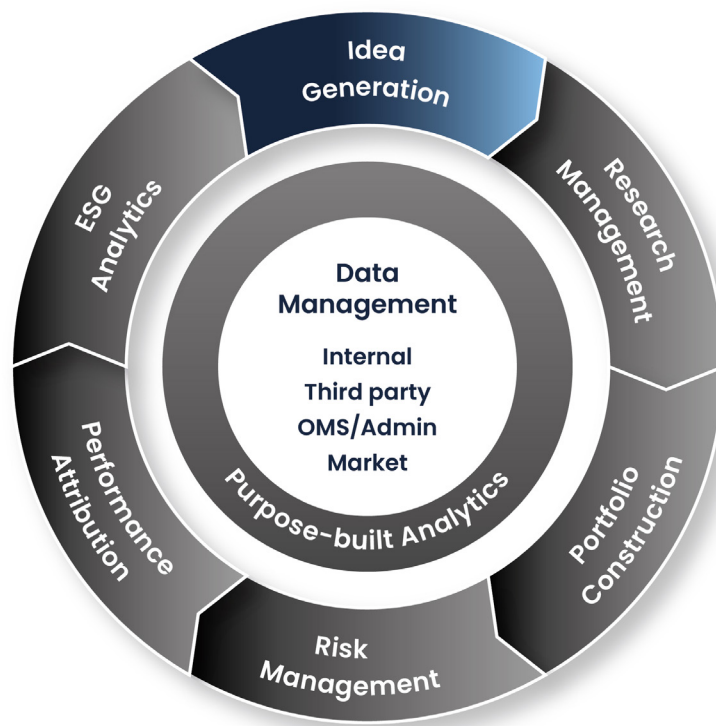


Make your best ideas repeatable.

- Make the most of the intelligence you access – search, aggregate, prioritize, rank, codify and analyze in one platform, across more than 20,000 securities – 100% configurable, simple-to-use and integrates with both internal and external data.
- Move Excel and research workflows into a centralized platform for large productivity and insight gains – EDS makes your team 2-3X more productive. Improve collaboration and accountability across your entire team.
- Back-test to determine the efficacy of the inputs that drive your decisions.
- Measure and iterate idea generation – EDS databases everything – every change, rank, input and decision you make for a feedback loop that improves conviction and makes sure the best ideas make it into the portfolio



Screening, Valuation, Competitive and Ownership Analytics

Collaborative dashboards that perform competitive and scenario analysis across multiple methodologies, instantly.

- Integrate all your intelligence, with any data and vendor, into collaborative dashboards – i.e., internal data, fundamental data, external data and alternative data.
- Compare internal estimates vs. consensus – track the accuracy of your projections.
- Utilize purpose-built and flexible dashboards with deep analytics to help improve forecasting precision and conviction – i.e., create price targets, DCF, IRRs, or forecast valuation re-ratings.
- Instantly highlight the financial, factor and macro drivers of your ideas with statistical analytics.
- Save time, reduce errors and improve forecasting accuracy with precise modelling of valuation.
- Experience a rigorous, comparative analysis – i.e., historical, cross-sectional, relative, proforma, etc.
- Get better crowding analysis, earning previews, ownership, insider activity and short interest interpretation.

Decision-support that answers the questions that matter

- What is the right metric to focus on: earnings, growth, margins, capital structure, etc?
- Has the move been a valuation re-rating or revisions based?
- Which research inputs have had the greatest predictive power (catalyst, conviction, etc.)?
- Is increasing short-interest a relevant metric?
- Who are the right “peers” and do our projections and multiples make sense?
- Are our revisions in front of or behind consensus?
- How much does a stock move around earnings vs. intra-quarter?

“Working with EDS is like having a platform and full quant team on staff to support your fundamental research process... only faster, more efficient, and more reliable. Table stakes for a new era of investing.”

- Multi-Billion Tiger Cub

Find out how your team can benefit from EDS through a Proof-of-Concept (POC)

Experience first-hand how EDS can digitally transform your workflows without losing your secret sauce. There is no commitment and our impact on your team is minimal. During the POC, we will configure your critical workflows. We quickly implement our modular, cost-effective solution to demonstrate how EDS improves decision-making and your investment process.

Let us know how we can help you.

Call: +1 646-838-4107 | Email: sales@equitydatascience.com

Website: www.equitydatascience.com

