

# Global Flow Analytics™

The mission of **Exante Data™** is to provide better answers to key macro questions through superior data and analytics.

With our **Global Flow Analytics™**, we provide detailed, analytically sound, cross-border flow information at the highest frequency possible. Data for 30 countries, all in one location, for at-a-glance analysis of the global macro environment.

Components include:

## Systematic data analysis

complemented by human interpretations, forward looking where possible, about key trends provided through timely blog posts available via website and email.

## Comparable Flow Metrics

allow quick comparison between countries. Flow metrics include: US BoP, US TIC, European BoP, Japanese BoP, Bundesbank, Japanese Toshins, and cross-border ETF flows.

**M & A Pipeline** data presents cross-border M&A flow on a rolling monthly basis, and tracks completed deals.

## CTA Positioning Analysis

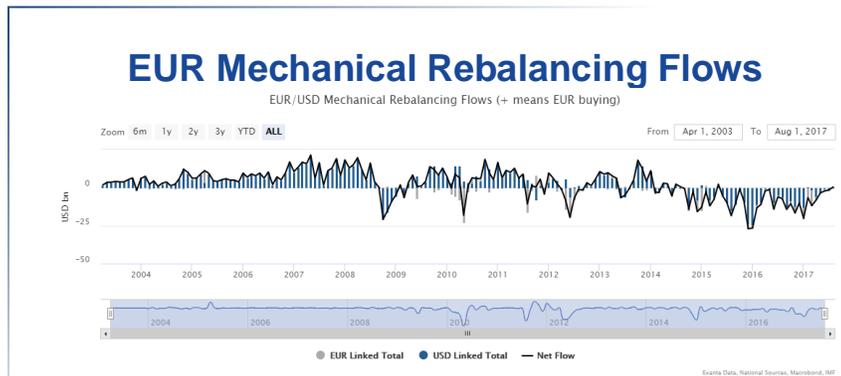
presents forward looking projections of CTA flows in the major FX markets.

## Central Bank Intervention

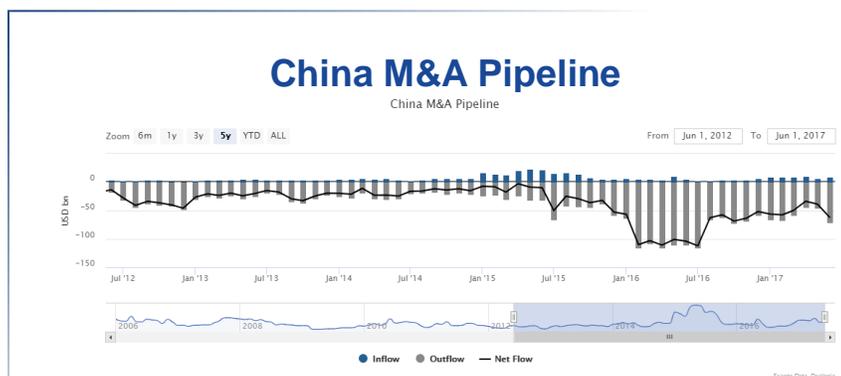
**Estimates** are analytically calculated based on the most recent and highest frequency data available.

## Exante Data China Flow Analytics™

included with package. Including our proprietary real-time intervention estimates.



Using up to date intervention estimates, Exante Data's **Global Flow Analytics™** allows us to project Central Bank rebalancing flows into currencies such as the Euro. In April 2017, our model depicted a decisive trend change in these flows away from EUR selling. From the beginning of May to the mid-July, EUR/USD gained 6%.



For China, deal-level M&A data further allows us to gauge the continuing impact of the capital control policies in real time. In June, the M&A pipeline grew again, which mirrors other indicators such as the RMB balance and the Swiss gold exports to China in signaling a potential easing of capital control policies.

To learn more about **Exante Data™** and how our **Global Flow Analytics™** package can help guide macro trading and risk management decisions, please contact us at [info@exantedata.com](mailto:info@exantedata.com)



Disclaimer: This communication is provided for your informational purposes only. In making any investment decision, you must rely on your own examination of the securities and the terms of the offering. The content of this communication does not constitute legal, tax, investment or other advice, or a recommendation to purchase or sell any particular security. Exante Advisors, LLC, Exante Data, LLC and their affiliates (together, "Exante") do not warrant that information provided herein is correct, accurate, timely, error-free, or otherwise reliable. EXANTE HEREBY DISCLAIMS ANY WARRANTIES, EXPRESS OR IMPLIED. This communication is intended solely for the person to whom it is addressed and is strictly confidential. You may not reproduce its contents in its entirety or in part, or redistribute its content to any party in any form, without the prior written consent of Exante. (Jul 24, 2017)