Liquidnet Investment Analytics

Actionable intelligence at your fingertips

Liquidnet's Investment Analytics (IA) supports the trade lifecycle from pre-trade to post-trade, informing execution decisions and empowering **Traders** and **Portfolio Managers** with must-have insights into stocks that are exhibiting extreme behaviour compared to their historical norms and correlated peers.
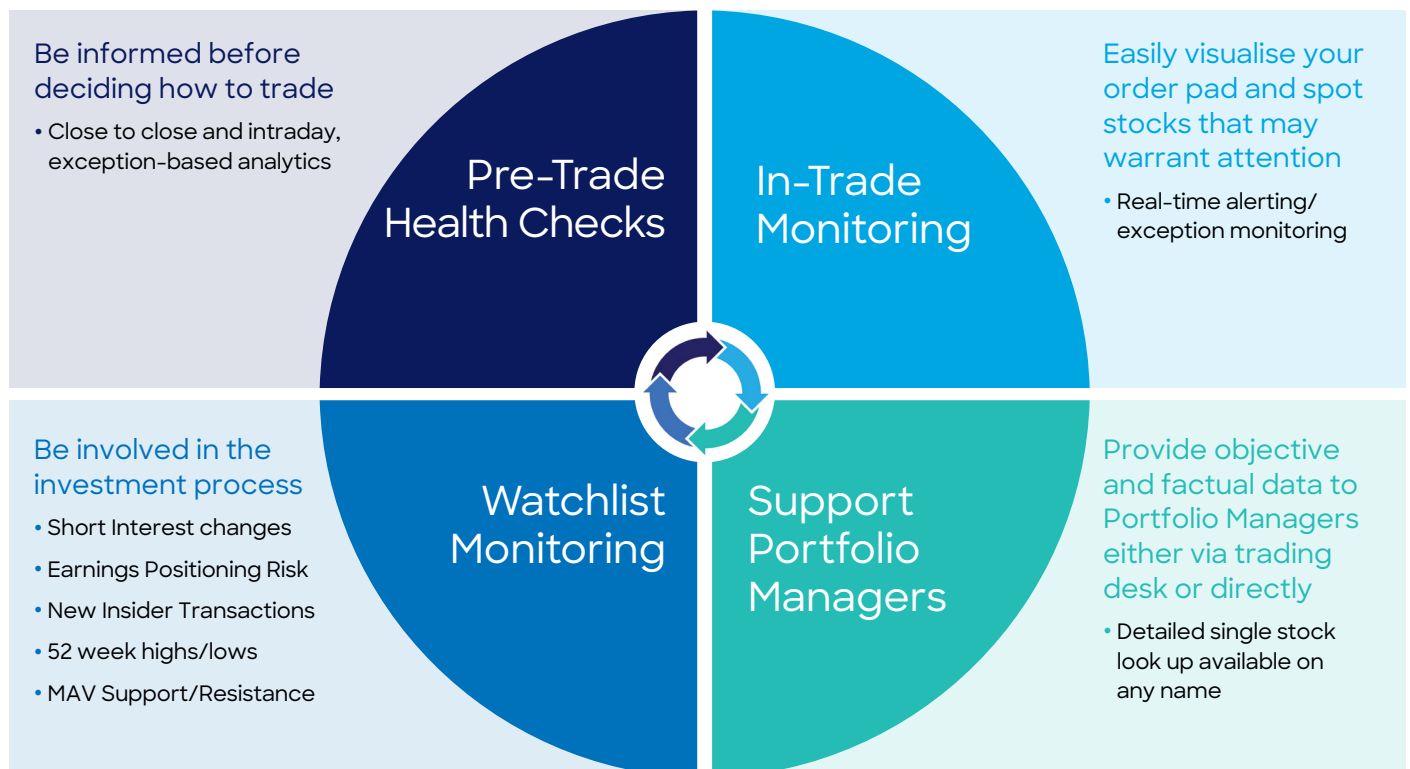
IA analyses a key set of observables that might influence the price of the stock and sends exception-based and personalised pre- and intra-trade alerts to key user groups allowing you to embed IA directly within your workflow.

IA includes execution support tools such as **Cost Estimator** to help traders plan their execution strategies to assist in obtaining Best Execution, as well as Market Commentary generation tools such as **Lingo** to help improve communication between Traders and PMs.

Liquidnet Investment Analytics can be delivered through different mechanisms to serve multiple user groups simultaneously and cut down on the screen real estate required to deliver analytics, including integration with key EMS/OMS partners to deliver analytics directly inside your trading system or internal dashboards.
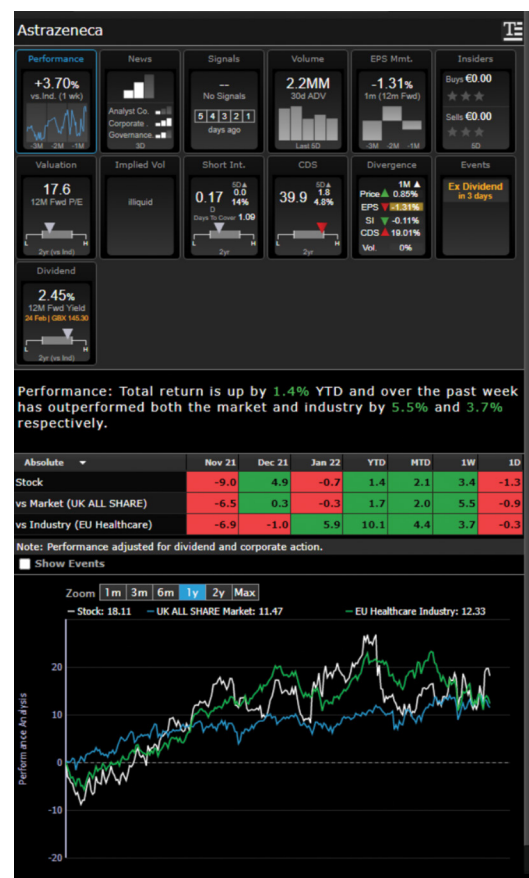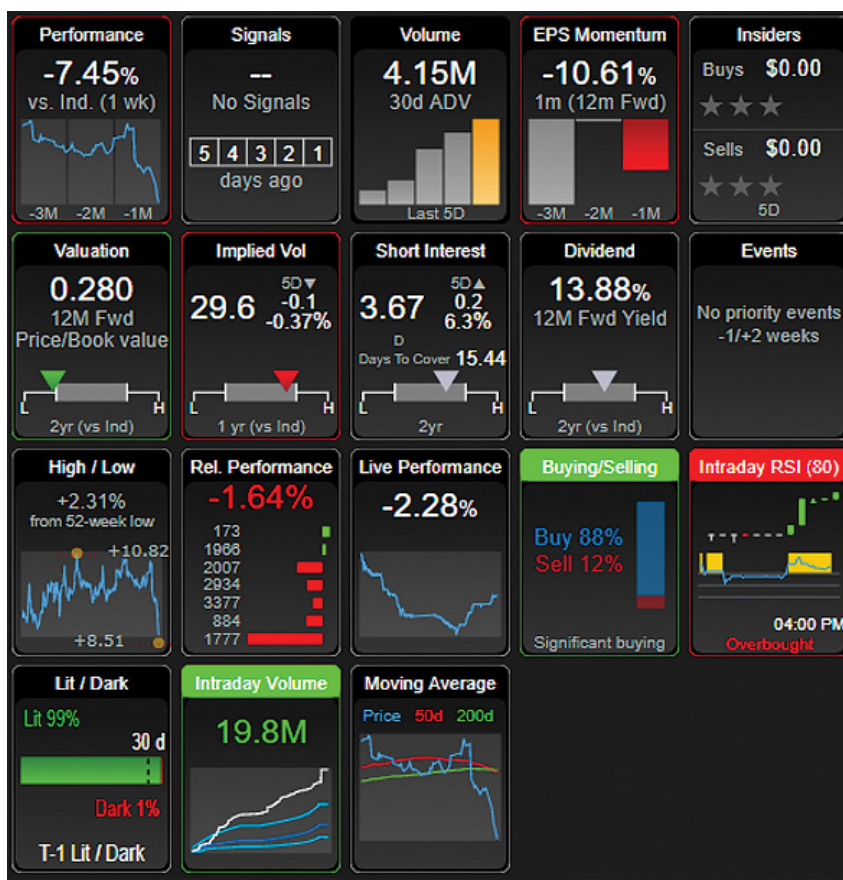
Liquidnet Apps   **Integrated EMS/OMS Partnerships**   **Bespoke API**

Enhancing the buy-side trader's decision-making process

Be informed before deciding how to trade
- Close to close and intraday, exception-based analytics

Pre-Trade Health Checks

In-Trade Monitoring

Easily visualise your order pad and spot stocks that may warrant attention
- Real-time alerting/ exception monitoring

Be involved in the investment process
- Short Interest changes
- Earnings Positioning Risk
- New Insider Transactions
- 52 week highs/lows
- MAV Support/Resistance

Watchlist Monitoring

Support Portfolio Managers

Provide objective and factual data to Portfolio Managers either via trading desk or directly
- Detailed single stock look up available on any name

Liquidnet

Key use cases

- Arm Traders and PMs with key information and exceptions that are likely to affect the performance of stocks, helping with investment and execution decisions

- Identify outliers compared to correlated peers and related benchmarks

- Monitor **Intraday** factors such as Volume, Liquidity, Spread, Intraday Return, Lit/Dark split, and key technical such as RSI, MACD, and Stochastics

- Monitor **T+1** factors such as Performance, Returns, Short Interest, Earnings, Dividends, CDS, and Insider Transactions

- Track upcoming Events on stocks such as Earnings Releases and Ex-Dividend dates

- Calibrate execution strategy and determine optimal participation in the market

- Generate market commentary using Lingo's Natural Language Generation on individual stocks or a Watchlist

- Integrate IA into your OMS or EMS allowing a streamlining of workflow across different desks and maximise desktop real estate

- Utilise IA's powerful web APIs to integrate analytics into internal systems and dashboards

For more information or to request a demo, please reach out to your Liquidnet coverage or contact us:

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