

DATA & ANALYTICS

Proprietary data-driven intelligence

Our proprietary macro analytics are designed to enhance your quantitative business and investment intelligence.

We believe that investors and executive teams will never be surprised by big macro and market trends if they use the right information, analysed within a sound framework. That's why we strive to deliver innovative, predictive, heterodox and easy-to-use analytics, so our clients see trends early and make smarter decisions.

Although the world is awash with data, analysts and decision-makers too often use weak, misspecified, or lagging data. That's why we believe using the right data judiciously and with the right lens can create a strategic advantage.

This is all about one core commitment...

Helping you see a clearer picture of macro reality, as early as possible.

We build leading indicators, analytical macro charts, reconstructed macro data & country ranking intelligence.

Leading Indicators

Our suite of leading indicators enhances analytical and strategic intelligence, covering *business & liquidity cycles, exchange rates, inflation, equities, macro policy and more.*

Macro Charting

We build highly innovative and analytically powerful macro charts. Use our charts in your research, reporting and presentations.

Reconstructed Macro

We reconstruct poorly specified macro data such as *money supply, inflation* and more.

Global Country Intelligence

We are developing the global Asset Expropriation Risk Index (AER) and Long Term Opportunity Index (LTO). Enquire for project details.

Use our data and analytics in strategic decisions, research & analysis, models, reports and presentations.

How can ETM Data & Analytics practically help my fund/business?

- Incorporate our indicators as investment committee or Exco decision inputs.
- Use our analytics as markers in your asset class/global asset allocation process.
- Use our charts to raise the level of your research, reports, and presentations.
- Draw indices into your risk/macro models.
- Add our data into your risk-on/risk-off & hedging framework.
- Integrate our analytics into your database and analytics package via an API.
- Use our charts or data in stakeholder presentations/communication.
- Build better country risk/opportunity intelligence & rankings for global strategy.
- Commission bespoke indices to model your internal KPIs.

Enquire about the Data & Analytics suite, trial pack, and service fees [HERE](#).