

CapitalVue

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CapitalVue offers a browser-based terminal on China's financial markets for investment professionals.

"Our comprehensive data, research coverage, content and analytical solutions drive performance"

The **CapitalVue** terminal combines information on Chinese securities with a variety of web-based tools enabling financial professionals and corporate enterprises to screen for investment ideas, analyze securities, and execute other financial research tasks. With market, industry and macro databases methodically sourced from commercial and government vendors, CapitalVue ensures that clients receive authentic, reliable and accurate data ...

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***"The one-stop solution for
China financial market research"***

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Your powerful browser-based financial terminal

CapitalVue Terminal

China's
Financial
Intelligence
Nexus



The CapitalVue Advantage

Data Excellence

Let our data speak for itself. We have aggressively sourced data from commercial and government suppliers to ensure that our clients have access to the most authoritative, accurate and encompassing databases. Our best-in-class market, industry and macroeconomic databases are used by leading government institutions, domestic brokerages, banks, and other financial firms. CapitalVue's top-down/bottom-up approach reduces data insufficiencies and provides clients with a holistic perspective. CapitalVue methodically maintains numerous in-house databases whose informational inflows are tested to the strictest of standards.



Advanced Visualizations

Implementation of the latest web visualization technologies add value to our core data sets and enrich user experience. Clients can customize display settings and make use of advanced charting techniques that allow for additional insight. Make use of side-by-side comparisons, map overlays, and other display options.

One-Stop Financial Nexus

The CapitalVue terminal provides a one stop destination for qualitative and quantitative China focused content. Clients receive filtered and synthesized information, including news, research, estimates and reports, complementing statistical Industry, Market and Macro databases. Our approach results in a unique window into China's financial markets, unparalleled in the industry.



CapitalVue Highlights

- Comprehensive Terminal:** One-stop destination offering data, analytical tools, content and more
- Real-Time:** Receive streaming quotes, data, trade news and more delivered in real-time
- Portfolio Analytics:** Create and analyze your personal portfolio. Monitor performance and generate reports
- Data Excellence:** Top-down government data and bottom-up commercial data suppliers
- Industry and Market Data:** See snapshots of industries, regions, and M&A/Capital Markets information. Further dive into Industry data using our geographic mapping function for regional comparisons.
- Screening and Targeting:** Populate target lists of companies, stocks, transactions, and more
- China People Intelligence:** Research and monitor executives and investment professionals
- Research Reports, Estimates and Forecasts:** Access standardized reports sourced from Chinese research institutions and securities firms. View detailed estimates and real-time research
- CapitalVue Excel Compatibility Package:** Utilize CapitalVue's extensive database via Excel
- Company Fundamentals and Financials:** Research publicly-listed Chinese companies and access detailed balance sheets, income statements, statement of cash flows, charts, tables and more
- Desktop Management:** Maximize your workspace. CapitalVue's 6-in-1 terminal reduces the number of open windows and programs



A Comprehensive 6-in-1 Terminal



Market Data

Comprehensive data on equities, funds, fixed income, bonds, futures, currencies and gold sourced directly from the exchanges. Coverage includes the Shanghai, Shenzhen and Hong Kong markets, while also providing clients with an international snapshot.



Equity Research Notes

CapitalVue offers the largest database of audited and synthesized Chinese equity research reports, including aggregated forecasts and opinions. We distill the relevant analysis, forecasts and opinions from research conducted by China's prominent investment firms. Monitoring over 220 brokerage houses, we provide insight on the majority of equity research reports issued daily.



Macroeconomic Statistics

CapitalVue has leveraged local relationships to provide our clients with a high-quality and robust database covering China's economy sourced from commercial and government agencies. CapitalVue is commercial partner of government-established macroeconomic statistics data supplier and leading commercial financial data providers to ensure accuracy and authenticity.



Trade News Briefings

Real-time news updates of key developments impacting financial markets, industries and companies sourced from a wide variety of local and international channels. Daily news feeds and company coverage content has been sourced from the best-in-class suppliers.



Industry Databases

CapitalVue provides extensive industry-specific databases covering all sectors. Data is mapped to various classification standards to accommodate a range of client needs. Deeper dive analysis enables our clients to explore geographical contributions. Advanced visualization technologies enhance usability and allow for unique insight. CapitalVue makes use of both top-down and bottom-up approaches to data aggregation.



Proprietary Data Sets

CapitalVue works with clients and partners to develop proprietary data sets and focused analysis. We leverage our local presence, extensive data sets, research databases and real-time news flow to provide original, customized content. Clients can contract CapitalVue for the development of proprietary data bases or deep-dive research. Our open platform allows unbiased 3rd party offerings from advisory firms, research houses and more.

Industry Scope

- **Consumer Discretionary:** Automotive & Components, Consumer Durables & Apparel, Consumer Services, Media, Retailing
- **Consumer Staples:** Food, Beverage & Tobacco, Food & Staples Retailing, Household & Personal Products
- **Energy:** Energy Equipment & Services, Oil, Gas & Consumable Fuels
- **Financials:** Banks, Diversified Financials, Insurance, Real Estate
- **Health Care:** Healthcare Equipment & Services, Pharmaceutical Biotechnology and Life Sciences
- **Industrials:** Capital Goods, Commercial & Professional Services, Transportation
- **Information Technology:** Semiconductors & Semiconductor Equipment, Software & Services, Technology Hardware & Equipment
- **Materials:** Chemicals, Construction Materials, Containers & Packaging, Metals & Mining, Paper & Forest Products
- **Telecommunication Services:** Diversified Telecommunication, Wireless Communication Services
- **Utilities:** Electric Utilities, Gas Utilities, Multi-Utilities, Water Utilities



Macro Data

• Macroeconomic Data Set

Interest and Exchange Rates, GDP, CPI, Government and Public Finance, Balance of Payments, Reserve Assets, Socio-Demographics, Population, Labor Market, Employees (Sector, Industry,

Area), Foreign Debt, Natural Resources and Environment, Imports / Exports, and more...

"...Macro Economy > Balance of International Payments > Capital and Financial Items > Financial Items > Securities Investment > Liabilities > Loans > Long Term > Credits..."

• Financial Data Set

Cash Expenditures, Loans and Deposits, Domestic and International Liabilities, FX Reserves, Precious Metal Reserves and more...

"...Financial > Loans > Loans to Loans to Sino-foreign Joint Venture and Cooperative Enterprises and Foreign-funded Enterprises..."

• Agricultural Data Set

Output of Farming, Forestry, Animal Husbandry and Fishery, Product Price Indexes, Crop Yields and more...

"...Agriculture > Price Index > Rural > Eggs..."



Points of Differentiation

- The first exclusively China-focused, multilingual, all-inclusive financial terminal
- All-in-one terminal offering a unique combination of real time financial data, macro and industry data sets, equity research and trade news is a cost-effective value add to your business
- The CapitalVue customizable terminal allows clients to choose their coverage and optimize workflow
- Mapping/tagging technologies provide clients with related news, macroeconomic data points, industry statistics and reports
- Fortified relationships with leading data suppliers allows us to provide best-in-class data services from a multitude of sources
- Proprietary open platform allowing for 3rd party research and deeper analysis provided to our clients

CapitalVue Factsheet



Client Coverage	Financial Professionals, Corporate Enterprises, Corporate Advisory Personnel, China Interest Groups, Universities and Research Institutions
Trade News	Daily news coverage from multiple China and International sources
Exchange Filings	Listed company filings from Shanghai and Shenzhen exchanges
Market Coverage	Equities, Funds, Indices, Bonds, Currencies, Commodities, Gold and Warrants
Market Data	Publicly listed companies on the Shanghai, Shenzhen and Hong Kong Exchanges including A-Share, H-Share and B-Share analysis. International Exchange snapshots.
Macro Statistics	An array of economic indicators and variables monitoring China's economic development. Data sets include Macroeconomic, Financial and Agricultural with national, provincial and municipal breakdowns.
Best-in-Class Databases	We present the broadest and most encompassing databases in the market. Top-Down Government suppliers. Bottom-Up Commercial suppliers.
Research Summaries	Access summaries and diligence on the daily issued research reports from over 220 China-focused research providers
Estimates and Ratings	Synthesize and present aggregated forecasts from a diversified pool of analysts
Toolsets	Screening & Analytics, My Portfolio, Security Screener, Comparable Analysis, Excel Plug-in, Multi-Axis Charting technology and more
Partnerships	Leading government agencies, data suppliers, news wires, online destinations and more, reducing data insufficiencies and providing best-in-class content

CapitalVue Disclaimer: Limitations

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