

# Products and Services



## Leaders in Positioning, Flow and Tactical Macro

Vanda is an independent data & research firm delivering daily positioning data and tactical macro insights to help investment professionals navigate market shifts with conviction. Vanda adopts a cross-asset, cross-geography approach delivering proprietary positioning & flow data alongside real-time, actionable insights focusing on a 0-3 month time frame.

### Data Products

#### VandaXasset



Our flagship platform delivering proprietary institutional investor positioning and flow data.

##### Features

- 1,200+ proprietary and curated positioning data sets which underpin Vanda's tactical macro research.
- Daily cross-asset positioning and flow data available for strategic insights.
- Multiple delivery options: API, FTP, AWS, and Vanda's online platform.

#### VandaTrack



Daily data on retail investors' trading activity across all listed US stocks and ETFs.

##### Features

- Daily leaderboards of the most traded, bought and sold securities by retail investors
- Cash and options data available across 10,000 stocks & ETFs delivered T+1
- Multiple delivery options: API, FTP, AWS, and Vanda's online platform.

### Research

#### The CIO Risk Report

Vanda's flagship weekly research publication, with a heavy emphasis on developments in the US macro, policy and equity spaces.

#### Positioning Update

Weekly compilation of the latest positioning and fund flow data from our VandaXasset and VandaTrack platforms. Updates include notable weekly changes in positioning and areas where upcoming catalysts pose the greatest risk and reward.

#### FICC Tactical Strategy

A weekly deep dive into key macro, geopolitical and positioning-related themes driving global FICC markets with the aim of generating and monitoring Vanda's high conviction tactical trades.

#### Global Equity Tactical Strategy

A weekly piece focused on the latest global equity regional and sectorial themes. The report is grounded in Vanda's tactical framework – leaning on positioning and alternative data – to help guide clients on how to analyse and position themselves in global equity markets.

#### Tactical Asset Allocation Monthly

A monthly publication providing a roundup of Vanda's market calls and trades in a traditional asset allocation format. Aimed at providing asset allocators with a 3-month outlook to help clients tilt portfolio allocations and dial up or down risk on their core positions.

### Advisory

#### Bloomberg IB

Access to our strategists is 24/7. You will receive frequent commentary from Vanda's research team as market conditions evolve, along with direct access to our experts to help you navigate shifting markets with confidence.

#### Bespoke Analysis

For clients with specific research requests, we are here to help. By having a research presence in New York, London, Singapore, Vanda can provide analysis through email, phone and Zoom.

#### Risk Calls

Bi-weekly, monthly and quarterly risk calls between strategists and select clients, providing real-time analysis of the changing market.

### Interested in learning more?

Contact our team to explore our products in more detail and discuss starting a trial.



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