



HedgeSPA

www.hedgespa.com

专为资产和财富经理 创建的高级投资分析

全自动化的投资 组合再平衡

- 我们令人印象深刻的数字基础设施将所有全部可用的基本数据、新闻和社交媒体结合起来，采用类似于谷歌网页排名的方法，形成一个按国家/行业分为单一资产排名。
- 我们为资产经理提供先进的建议，合理准确地评估和提高投资组合在多重市场情况和概率下的表现。

为公开市场的证 券提供环境、社 会和治理分析

- 我们给资产经理一种方法来衡量他们在投资组合的业绩和基于客观环境、社会和治理(ESG)判断得出的收益间的取舍。
- ESG数据可以由不同来源的数据组成，包括：公开的ESG评分、订阅数据和基于经ESG关键词筛选的新闻以及社交媒体文本情感分析。

可持续发展的直 接投资项目

- 除了公开市场的证券，我们还通过将绿色环保能源用户的现金流证券化，成为资产担保证券，创造可持续发展的直接投资项目。
- 我们将证券数字化为代币，并将碳信用额代币附在其上，以阻止碳信用额度发行者中普遍存在的作弊行为。

联系方式

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Advanced Analytics for Asset and Wealth Managers

Fully- Automated Rebalancing

- Our impressive digital infrastructure combines all available fundamental data, news and social media into a single asset rank using a methodology similar to Google's page rank methodology.
- We provide the sophisticated recommendations which assess and improve with reasonable accuracy how a portfolio may perform under different market scenarios and probabilities

ESG on Public Securities

- We give asset managers a way to measure their tradeoff between performance and gain in objective ESG measure of portfolio.
- The ESG data can be a combination of publicly available ESG scores, subscription data, as well as sentiment analysis on news and media filtered by ESG keywords.

Direct Sustainability Investments

- Besides public markets, we also create direct investments on sustainability by securitizing customer cashflows as asset-back securities.
- We digitize the securities into tokens and attach carbon tokens to them to discourage the prevalence of cheating among issuers of carbon credits.

Contact

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