SMART INDEXING,
by Trading Central

TRADING CENTRAL
Fundamental research & quantitative analysis

Trading Central is an award-winning global provider of **independent investment research** and **quantitative analytics**, serving 200+ financial institutions worldwide, reaching 100M+ retail investors, for over 25 years.

Our expertise combines **technical analysis, quantitative modeling** and **systematic signal generation**, using cutting-edge algorithms and AI models.

- Global institutional client base
- Proprietary research methodologies
- Quantitative and technical signal engines
- Multi-asset class (incl. options and crypto)

Trading Central develops and maintains proprietary investment systematic strategies, some of which are implemented in live ETFs and Investment Certificates listed in Europe and North America.

TC INDEX LIBRARY
Research-driven, Rules-based, Institutionalized

SOLACTIVE
German Index Engineering

- Developed with our index provider, SOLACTIVE AG.
- Designed with and for our indexing clients.

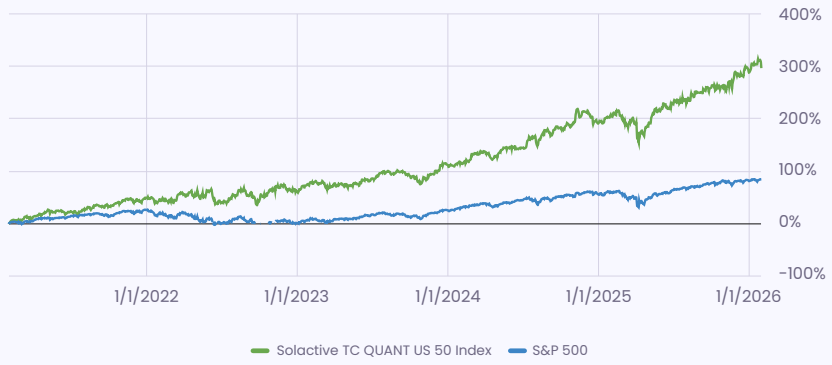
TC RESEARCH
- **ALPHA** (eg. TC Quant equally weighted Global, US, EU, CAN)
- **Thematics**

PAY OFF
- **Short Covered Call**
- **Buffer**
- **Constant Leverage** (no convexity)

COMPETITIVE EDGE

Licensing TC indices enables issuers to:
- Access proprietary, research-backed investment strategies
- Reduce internal R&D and model development costs
- Accelerate product structuring timeline
- Maintain full control over branding, distribution and product architecture

INDEX PERFOMANCE VS BENCHMARK
(2020/12/31 - 2025/12/31)



WHO ARE OUR CLIENTS? | Issuers of Financial Productst

EXPOSURE
Delta 1
Autocall & Variations
Bonus
Discount
Warrant, securitized options

LEGAL WRAPPERS
ETFs, mutual funds
ETPs
Certificates (EU only)
EMTN

A UNIQUE VALUE PROPOSITION

- Time-to-delivery : ~ 2 weeks (once methodology agreed upon)
- 5Y back testing
- Available in NTR, PR & TR versions
- Specific currency return on demand
- Create on demand bespoke indices
- Benefits from established indices with existing AuM with instant credibility and demonstrated investor demand.
- Support, if need be, from major market makers already working with Trading Central (Société Générale, RBC, Vontobel...)