

Why Choose NDR?

Independent, Objective Research

NDR has been in the business of analyzing markets for more than 40 years and was one of the first firms to leverage a quantitative computing approach to market analysis.

Weight Of The Evidence & Ten Rules of Research

We believe that markets are driven by multiple factors including macro, fundamentals, technical and sentiment, and only by taking all of these into account, can you effectively provide insights into optimal market positioning.

Quantitative Approach

NDR differs from competitors by taking a quantitatively driven approach, supported by rigorous back-testing, with strategists providing interpretation of the models and indicators which removes the risk of human bias.

Experienced Strategists And Analysts

Our highly experienced strategists have been interpreting NDR's market analysis for decades and are uniquely positioned to assist you in understanding the market outlook within the context of NDR's time-tested framework.

Contact Information

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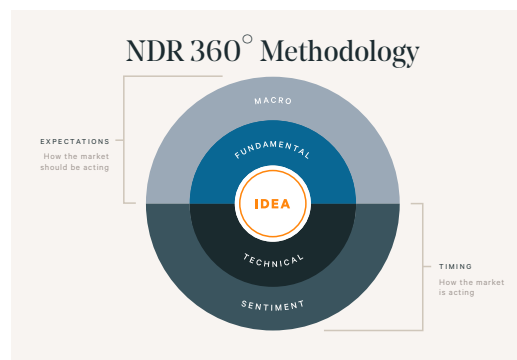
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Overview of Core Services

NDR's Core Product Package

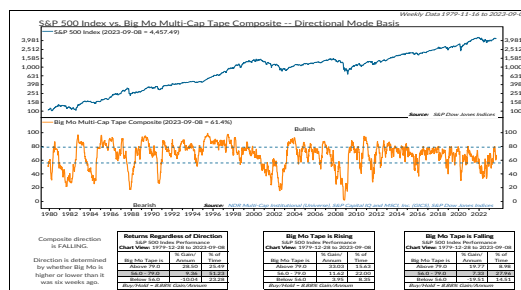
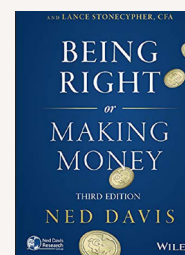
provides investors with a powerful combination of market & economic insights, asset allocation models, digital tools and proprietary indicators. Powered by NDR's 360° quantitatively driven methodology, our unique approach combines rigorously back-tested fundamental, macro, sentiment and technical factors to analyze markets.



Areas of Coverage

Global & U.S. economics, asset allocation, equities, fixed income, U.S. sectors, commodities and insights driven by our founder's approach in the "NDR Hotline".

Analysis is provided through a combination of interpretive research as well as a robust platform of indicators, asset allocation models, interactive charts and composite models.



All analysis is on the basis of in-depth quantitative back testing. Written research provides a qualitative/interpretative overlay.

Delivery

Content is customizable to a frequency that suits you, with the ability to set alerts when models hit inflection points. Delivery through our proprietary NDR platform, direct research push and the ability to receive content through 3rd party platforms ensures you receive the content in the manner that best suits you.

Servicing

NDR has a dedicated and highly experienced client coverage team both in the U.S. and globally to ensure you get the most from your NDR access. This includes a dedicated U.S.-based product specialist. The team can assist in customizing your NDR access based on your interests, set up alerts for when indicators or models hit key inflection points and customize the emails you receive to a frequency that suits you.

Custom Research Services

Receive two hours of proprietary quantitative consulting provided by NDR's Custom Research Solutions (CRS) team. Potential projects could include data requests, chart modifications, basic market analysis and indicator testing. Hours can also be applied towards larger scale projects (sold separately) such as stock selection back-testing and model development.



NDR
NED DAVIS RESEARCH

Premium Offering

GLOBAL OFFICES

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Overview of Premium Services

NDR's Premium Product Package consists of NDR's Core Product Package plus the following research, analytics and tools:

Thematic Research

NDR's thematic opportunities research provides high-conviction, actionable thematic investment ideas and research. These include a theme universe with indices to capture an investable theme. We deliver monthly focus reports, bench market review, sector initiations, trend of the week and white papers, with a primary focus on U.S. markets.

NDR Stock Tools

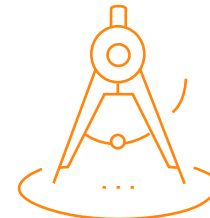
Allows you to screen global stocks and apply NDR's methodology to your portfolio and assess factor sensitivity: macro, fundamentals, technical and sentiment across global equities on a bottom-up basis.

NDR ETF Tools

Provides you with the ability to select the most relevant U.S.-listed ETF for a given index, perform in-depth ETF comparisons and analyze ETF liquidity flows.

Interactive Tools

Interact with NDR's data to supplement your own views, including tracking of asset class performance around key historical events, return contribution, correlation analysis, and more!



Data Analytics & Downloading

Download over 9,000 data sets for your own data analytics.

Custom Research Solutions

Receive four hours of proprietary quantitative consulting provided by NDR's Custom Research Solutions (CRS) team. Potential projects could include data requests, chart modifications, basic market analysis and indicator testing. Hours can also be applied towards larger scale projects (sold separately) such as stock selection back-testing and model development.

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