



RESEARCH FOR PORTFOLIO MANAGERS

ABOUT US

Beyond our securitization, fund and tokenization solutions, we are also known for our extensive expertise in financial markets. Our team consists of former portfolio and risk managers as well as traders, many of who were also members of investment committees that made decisions for bank mandates.

Over the years, we have developed quantitative approaches to obtain a global macro snapshot that can also forecast the financial markets. This technique has been rigorously developed to enable us to create real added value and differentiate us from others.

OUR AUDIENCE

We primarily serve family offices, wealth, and asset managers as an external centre of excellence. These stakeholders, who want you to be part of, use our quantitative models as a trusted second opinion on the financial markets and support you in your strategic decisions.

Whether you share our conclusion or take a different view, we offer a completely independent market opinion.

QUANTITATIVE APPROACH

Our relative models are based on the assumption that money is always working somewhere and flowing to where the return is most promising. Hence, despite the subsistence of a set trend, our model has the capacity to detect early emerging investment opportunities in other assets and markets, and shift accordingly.

Our top-down approach across all asset classes gives us an overall picture of the market from which we can capture a global macro snapshot and outlook.

Even if there are isolated cases of so-called anomalies, an overall picture that indicates the current situation and the possible further direction of the market can be obtained.

These are a few derived examples from our Global Macro Roadmap:



YOUR BENEFIT

Due to regulatory changes in recent years, access to research is no longer cross-financed by brokerage fees. As a result, many banks and independent asset managers have less access to this expertise.

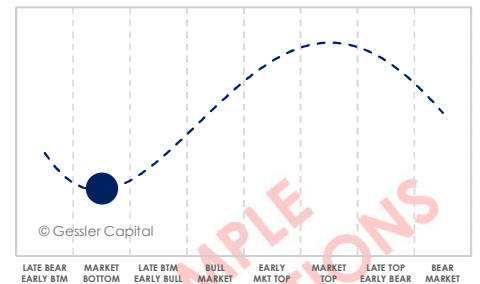
Through our weekly research updates and depending on your interest, you can either get a broad overview of the financial markets or a more detailed breakdown. Our services can be tailored to your needs.

As we continue to expand and improve our work, you will directly benefit from this progressive and exclusive service.

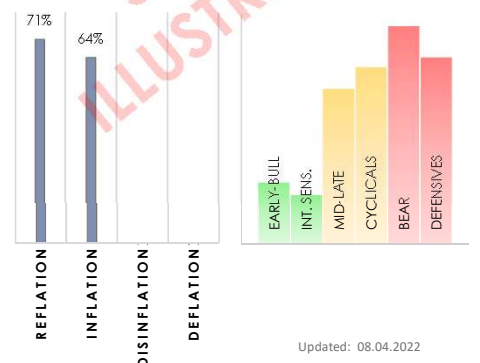
GET YOUR WEEKLY UPDATES

Take advantage of our expertise and improve your judgment on the financial markets. Visit www.gesslercapital.com/research or speak to your contact at Gessler Capital for tailored research.

ALLOCATION DERIVED EQ MARKET CYCLE
(CROSS ASSET BASED / EXCL. SECTORS)



SEASONALITY **SECTOR ROTATION**



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