ROBEXIA
FINANCIAL DATA INSIGHTS

COMPANY PRESENTATION · 2026

# Financial data of institutional quality at an accessible price.

Over 25 years structuring market data for banks, brokers and investment platforms.



robexia.com

ABOUT US

# Decades of expertise. Built for today.

We are Robexia. We combine deep quantitative experience with modern technology to deliver institutional-grade financial data at scale: fundamental, technical, consensus, funds and ETFs, liquidity and market risks.

**25 yrs**
MARKET DATA EXPERIENCE

**37**
MARKETS COVERED

**5**
DATA FAMILIES

## Experience

Over 25 years building algorithms and quantitative analysis, with structured, accessible financial data for clients worldwide.

## Agility & flexibility

We adapt fast to clients and integrators, with competitive pricing against the major market providers.

## Technology & AI

We pair decades in financial markets with cutting-edge technology and AI.

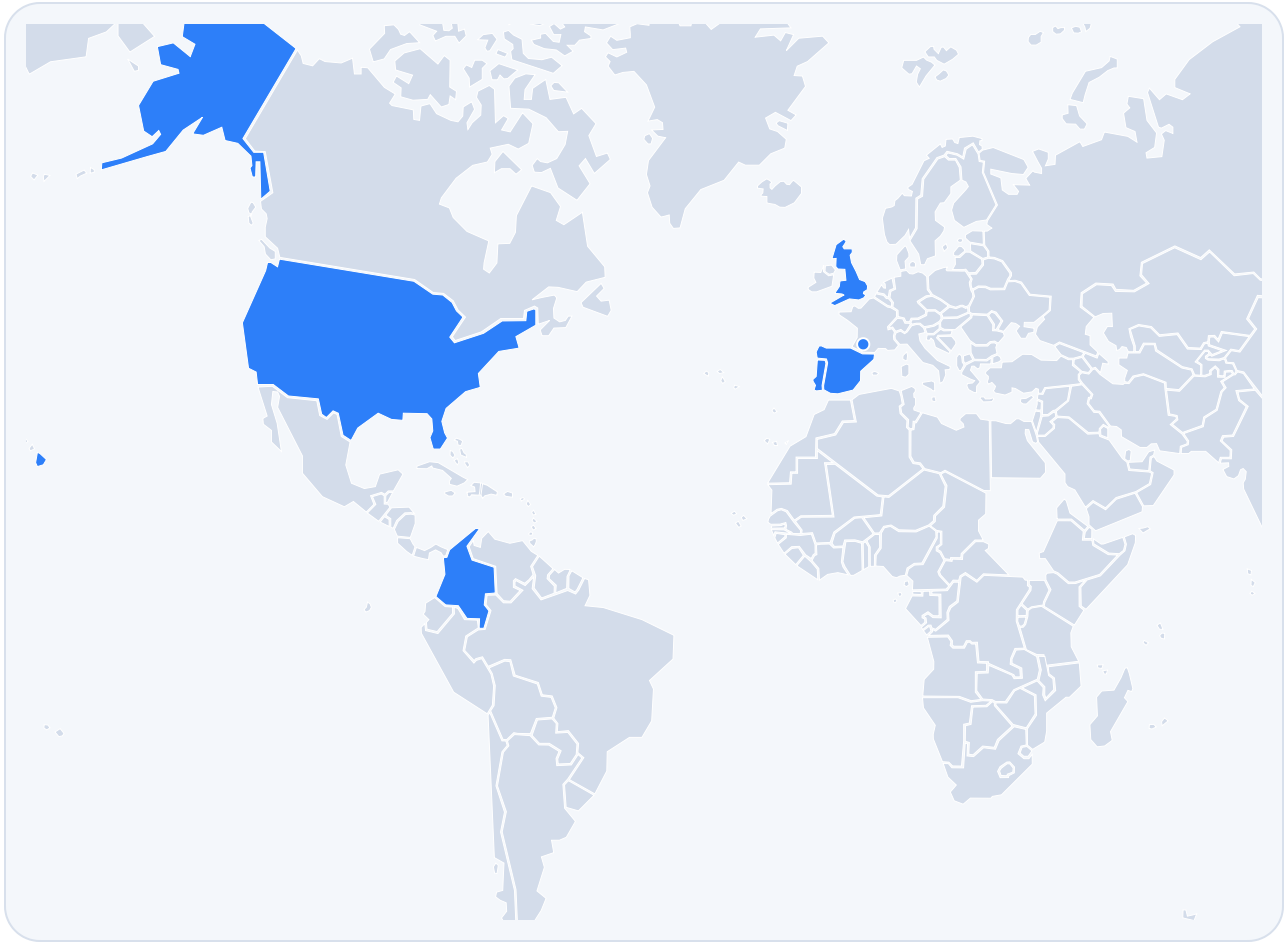
OUR CLIENTS

# Clients in three continents

**6**

countries where we already have clients (banks, brokers and financial media) across Europe, North America and South America.

- Spain
- Portugal
- Andorra
- United Kingdom
- United States
- Colombia



SOLUTIONS

# Everything your platform needs for your customers.

Fundamental, technical, consensus, fund and liquidity data, structured and ready to integrate.

DATA · FUNDAMENTAL

## Fundamental Analysis

Revenue, EBIT, EBITDA, net income, P/E, dividend history and many more metrics.

DATA · TECHNICAL

## Technical Analysis

30+ indicators, automatic trend calculation, supports, resistances and key levels.

DATA · CONSENSUS

## Analyst Consensus

Aggregated rating and price target, with breakdown by research house.

DATA · MACRO

## Macroeconomic Calendar

101 countries and 1,165 indicators, read from the national statistical agencies.

RISK · REGULATION

## Liquidity Risk

Per-instrument liquidity feed and stress testing (LST), aligned with ESMA 2020 and CNMV.

TOOL

## Chart Tool

Professional charting platform designed by analysts, with backtesting and full drawing tools.

DATA · ETF

## ETF Screener

Search and filters, with five views per fund: overview, portfolio, dividends, risk and technical.

DATA · FUNDS · NEW

## Fund Data Vendor

NAV, static data, KIDs and regulatory files, received directly from asset managers.

DATA · FUNDAMENTAL

# Fundamental Analysis

Revenue, EBIT, EBITDA, net income, P/E, dividend history and many more financial metrics from the leading companies in Europe, North America and Asia-Pacific. Structured data, ready to analyse.

| | |
|---|---|
| METRICS | Revenue, EBIT, EBITDA, EPS, P/E, dividends |
| COVERAGE | Europe · N. America · Asia-Pacific |



DATA · TECHNICAL

# Technical Analysis

Over 30 technical indicators, automatic trend calculation and a summary of the technical situation with key levels: supports, resistances and other relevant values.

| | |
|---|---|
| INDICATORS | 30+ indicators and automatic trend |
| LEVELS | Supports, resistances and key levels |

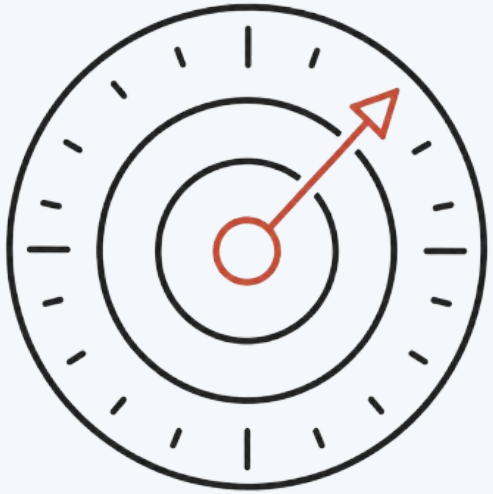


DATA · CONSENSUS

# Analyst Consensus

Analyst recommendations and price targets, with constant monitoring of what the market is saying about each company. The institutional consensus, always up to date.

| | |
|---|---|
| RATING | Aggregated rating and price target |
| HOUSES | Breakdown by research house |



DATA · MACRO

# Macroeconomic Calendar

The deepest and most global market calendar: every release read straight from the national statistical agency that publishes it, with the figure exactly as it came out.

macro.robexia.com

**101**
COUNTRIES

**1,165**
INDICATORS

**Every revision, as published**

# Liquidity Risk

Per-instrument liquidity feed and stress testing (LST) for fund managers, aligned with ESMA 2020 guidelines and CNMV supervision.

- **Redemption coverage (RCR)** in normal and stress scenarios, at 1, 2, 5 and 10 business days
- **Reverse stress testing:** the redemption rate or liquidity shock that breaks minimum coverage
- **Historical scenarios:** base, GFC 2008 (three phases) and COVID March 2020

Liquidity LST · ESMA 2020 · CNMV

liquidity.robexia.com

## Reverse stress testing

Coverage breaking point (minimum RCR 50%, 1-day horizon)

| MEASURE | VALUE |
|---|---|
| Passive RST (redemption rate that breaks 50% RCR, stress) · pro-rata sale | Above 100% |
| Passive RST · selling the most liquid first | Above 100% |
| Active RST (market-value liquidity shock that breaks 50% RCR) · pro-rata sale | 0.10 |
| Stress cost: prudent – favourable | 1.57 bp |
| Normal cost: prudent – favourable | 0.26 bp |
| Passive RST: prudent / favourable | Above 100% / Above 100% |
| Active RST: prudent / favourable | 0.10 / 0.10 |

# Chart Tool

Professional charting platform designed by analysts, for traders and investors.

- **40+ indicators,** with the full Ichimoku
- **Backtesting** of indicator strategies: win rate, drawdown and performance
- **Pattern scanners** for candlestick, Heikin Ashi and chart formations
- **Drawing tools:** Fibonacci, lines, channels and levels

40+ indicators | Backtesting | Scanners

charts.robexia.com



DATA · ETF

# ETF Screener

Find any exchange-traded fund by asset class, currency and features, and compare the results side by side.

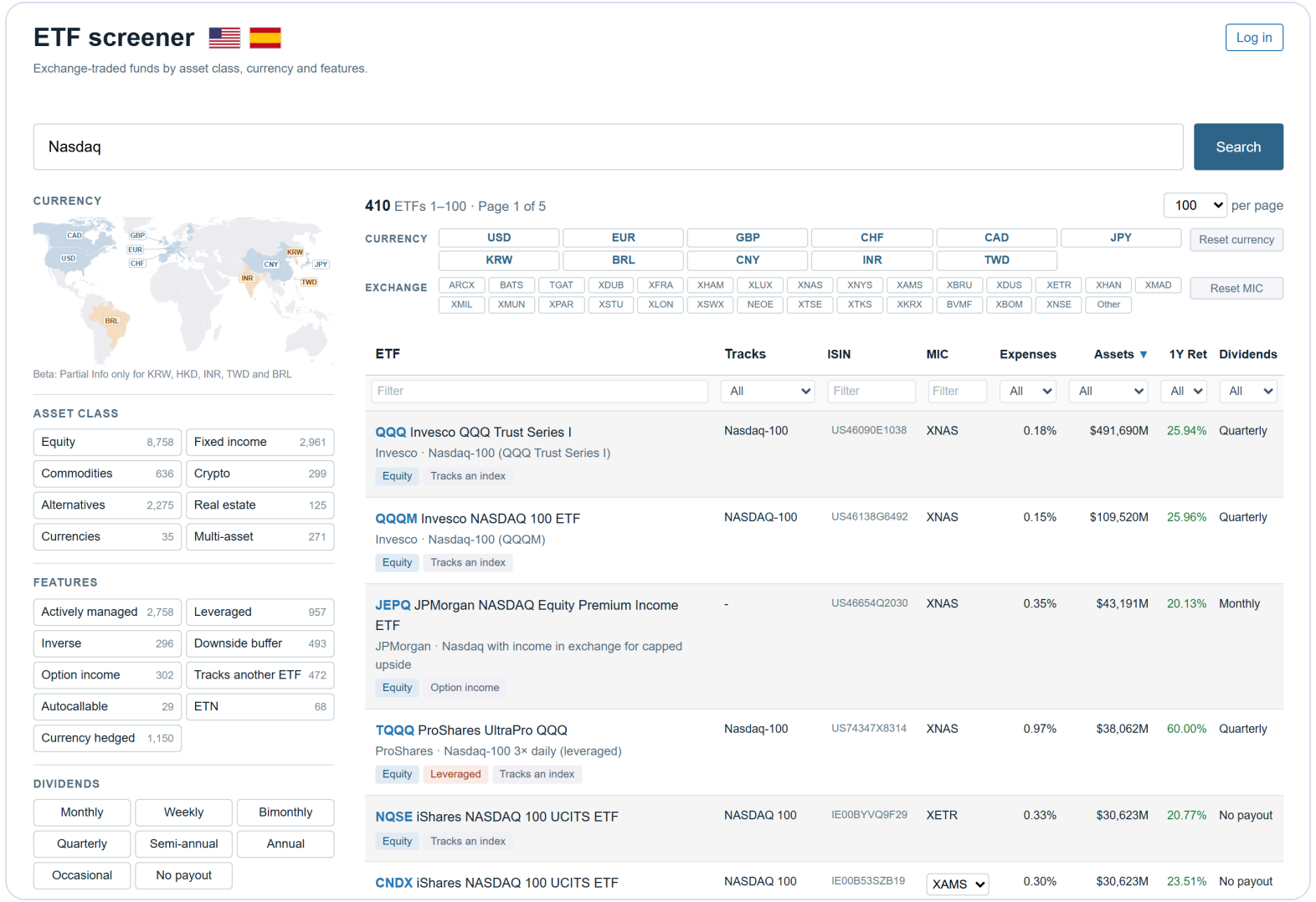
**UNIVERSE**
ETFs across currencies and exchanges

**SEARCH**
Ticker, name, issuer, index, ISIN or CUSIP

**FILTERS**
Asset class, features, dividends, currency and exchange

**COMPARE**
Tracked index, expenses, assets, 1-year return, dividends

**etfs.robexia.com**



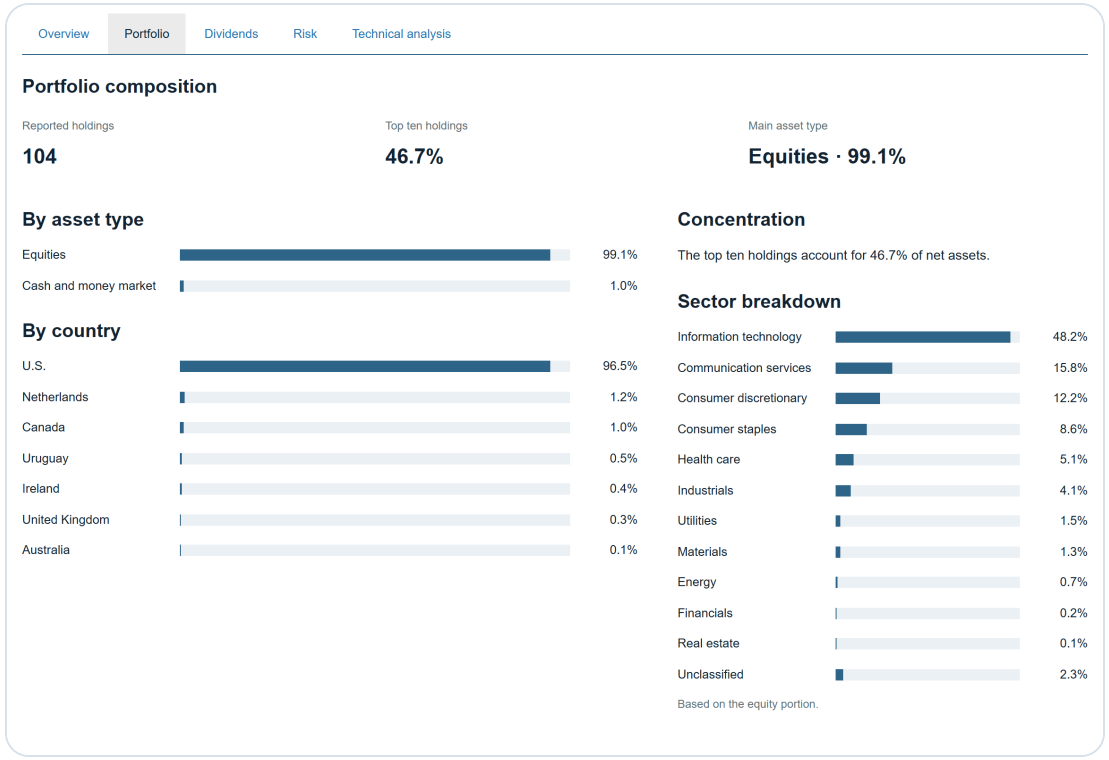
# Each fund, five tabs of data

Overview | Portfolio | Dividends | Risk | Technical analysis

**Overview.** Net assets, expenses, performance, price, risk at a glance, key identifiers and official documents.




**Portfolio.** Holdings and concentration, with breakdowns by asset type, country and sector.



# Technical analysis, explained

Overview | Portfolio | Dividends | Risk | Technical analysis

**Rating and levels.** Technical rating, situation, trends by horizon, and price chart with supports and resistances.




**Reading and indicators.** Written chart reading, key levels and indicators with signal, interpretation and alerts.

### Chart reading

Bullish but very close to the support and critical area that today generates the upward guideline in 52.93 levels. The 52.93 - 52.51 range represents an area of greater neutrality, so the loss of 52.93 would prevent a bullish rating.

Between April 7, 2025 and January 28, 2026, a bullish phase took the price from 33.26 to 49.78, a rise of 49.7%. The subsequent downward correction, until March 30, 2026, brought it back to 44.62, correcting 31.2% of that rise. After that, the current rise, from 44.62 to 56.84 (October 6, 2026), has recovered 236.9% of that fall and stands above the previous high of 49.78.

### Support and resistance

| Level | Price | Distance |
|---|---|---|
| Resistance 2 | 58.13 | 2.68% |
| Resistance 1 | 57.31 | 1.23% |
| Support 1 | 55.67 | -1.67% |
| Support 2 | 54.85 | -3.11% |

### Indicators

| Indicator | Value | Signal | Reading | Alert |
|---|---|---|---|---|
| SMA 7 | 56.07 | ★★★☆☆ | Lack of a very short-term trend. | Being near (above) the short-term moving average, the price may react temporarily to the upside. However, a break below would turn the signal bearish. |
| SMA 14 | 55.75 | — | | Being near (above) the short-term moving average, the price may react temporarily to the upside. However, a break below would turn the signal bearish. |
| SMA 21 | 55.05 | ★★★★☆ | Bullish short-to-medium-term trend. | |
| SMA 50 | 54.14 | ★★★★☆ | Bullish medium-term trend. | Since the price is close to the moving average, it could strengthen to the upside, although quotes below it would signal a bearish reversal. |
| SMA 200 | 51.38 | ★★★★☆ | Bullish long-term trend. | |
| EMA 7 | 56.17 | ★★★☆☆ | Lack of a very short-term trend. | |
| EMA 21 | 55.33 | ★★★★☆ | Bullish short-to-medium-term trend. | |
| EMA 50 | 54.46 | ★★★☆☆ | Lack of a medium-term trend. | |
| EMA 200 | 51.61 | ★★★☆☆ | Lack of a long-term trend. | |
| DSMA 7 | 56.40 | ★★★☆☆ | Lack of a very short-term trend. | |
| DSMA 21 | 55.93 | ★★★☆☆ | Lack of a short-to-medium-term trend. | |

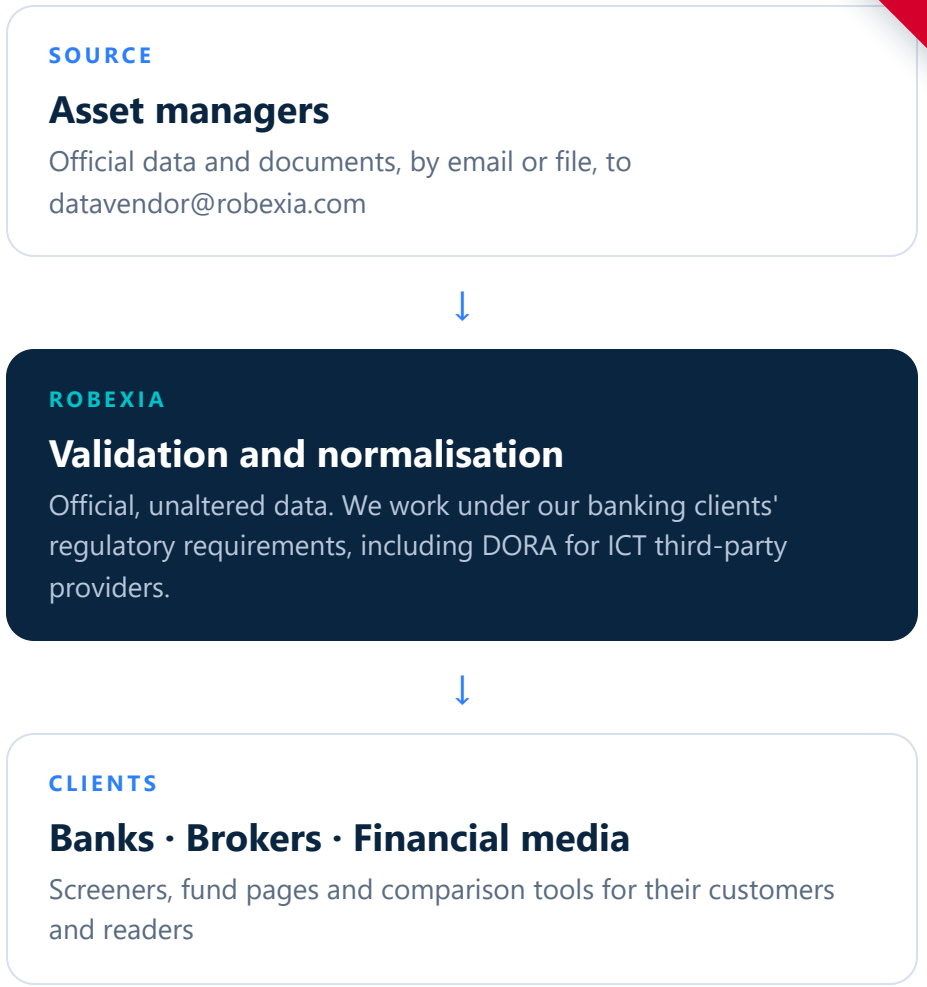
NEW

DATA VENDOR FOR FUNDS AND ETFS

# Fund data, straight from the asset manager.

We have recently launched a new line of business as a data vendor for funds and ETFs: the same role as the large vendors, on a much smaller scale. Asset managers send us their data directly, and we deliver it to our clients.

| | |
|---|---|
| PRICES | Daily NAV and AUM |
| STATIC DATA | ISIN, share class, currency, domicile, distribution, ongoing charges, benchmark |
| DOCUMENTS | KID, factsheet and EMT / EPT / EET |
| REGISTRATION | Country registration status per share class |



OUR AI APPROACH

# Built on decades of quantitative R&D, not on hype.

AI & DATA

## Data and processes where signal dominates

In data extraction, financial documents and validation, AI performs at its best. Agents cross-reference sources, detect anomalies and track traceability at a scale impossible for any human team. Deterministic code where rules are clear, LLMs where context and judgment matter, human judgment where decisions are critical.

AI & MARKETS

## Financial markets where noise dominates

The key question is the signal-to-noise ratio. In financial markets that noise is structurally high, which is why reducing it matters more than fine-tuning models. Experience is the filter that makes ML techniques useful rather than dangerous.

Used with judgment, AI multiplies a good team: it extracts, cross-checks and validates data at a scale no human could reach, freeing experts for what truly needs judgment.

WHO WE SERVE · INTEGRATION

# Built for institutions and integrators. Connect in minutes.

| | |
|---|---|
| BANKS | Financial data for investment platforms |
| PLATFORMS | Data ready to integrate and redistribute |
| FINTECH | Reliable market data via API or file |
| MEDIA | Embeddable screeners and fund data for financial websites |

REST API or file delivery, your choice. Complete documentation and dedicated support for integration.

REST API · JSON · XML · CSV · SFTP · WEBHOOK

```
// GET /v1/fundamental/{isin}
{
  "isin":         "ES0113900J37",
  "ticker":       "SAN",
  "name":         "Banco Santander S.A.",
  "revenue":      56789.4,
  "ebit":         12340.1,
  "pe_ratio":     7.82,
  "consensus":    "BUY",
  "price_target": 5.40
}
```

ROBEXIA
FINANCIAL DATA INSIGHTS

# Let's talk.

Request a demo and see how Robexia data fits your platform.

**robexia.com**

etfs.robexia.com · charts.robexia.com · liquidity.robexia.com · macro.robexia.com

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