ROBEXIA
FINANCIAL DATA INSIGHTS

FOR ASSET MANAGERS · 2026

Your funds, accurately displayed to banks, brokers and media.

Over 25 years structuring market data for banks, brokers and investment platforms. Now also a data vendor for funds and ETFs.

EXPERIENCE	COVERAGE	DATA	CLIENTS
25 yrs	37	5	6 countries
MARKET DATA EXPERIENCE	MARKETS COVERED	DATA FAMILIES	EUROPE · NORTH AND SOUTH AMERICA

01 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.

MARKET DATA EXPERIENCE	MARKETS COVERED	DATA FAMILIES
25 yrs	37	5

01 · EXPERIENCE

Experience

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

02 · AGILITY

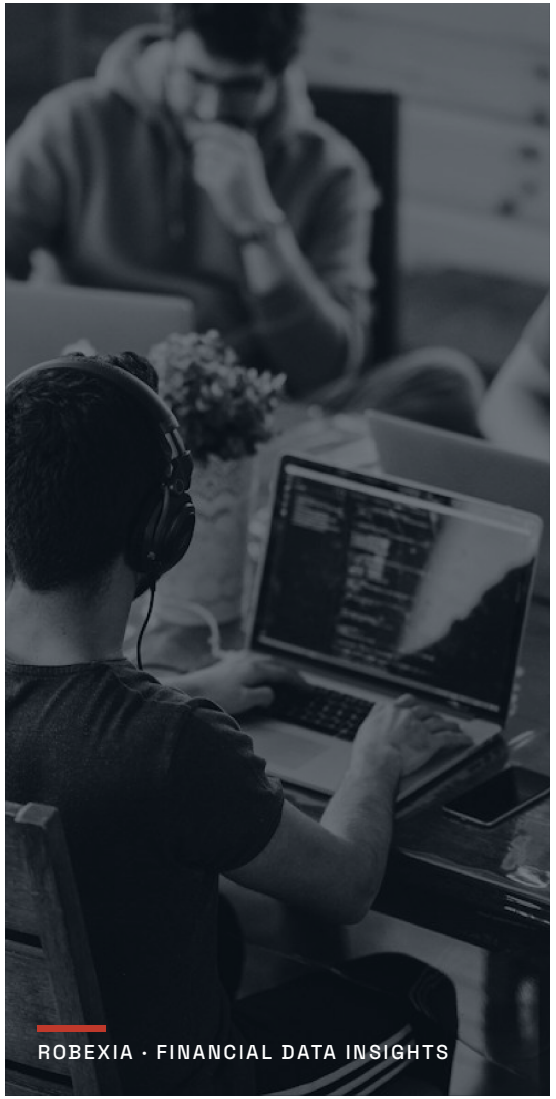
Agility & flexibility

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

03 · TECHNOLOGY

Technology & AI

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



FUNDAMENTAL · TECHNICAL · CONSENSUS · FUNDS AND ETFS · LIQUIDITY AND MARKET RISKS

02 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



REGION	COUNTRIES
Europe	Spain, Portugal, Andorra, United Kingdom
North America	United States
South America	Colombia

03 Beyond data distribution: tools that help asset managers.

RISK · REGULATION · BUILT FOR ASSET MANAGERS

Liquidity Risk & Stress Testing

Liquidity reports and stress testing per fund and per management company, for UCITS and AIFs, in line with the ESMA 2020 LST Guidelines and CNMV supervision. Transparent, documented methodology.

- **Redemption coverage (RCR)** in normal and stress scenarios, at 1, 2, 5 and 10 business days
- **Reverse stress testing** and **AIFMD liquidity buckets**
- **Historical scenarios:** base, GFC 2008 (three phases) and COVID March 2020
- **Per-instrument liquidity feed** with real market data: volume, spread and cost by size and time

liquidity.robexia.com

1,812
funds and SICAVs · 93 managers

DATA · FUNDAMENTAL

Fundamental Analysis

Revenue, EBIT, EBITDA, net income, P/E and dividend history for leading companies in Europe, North America and Asia-Pacific.

DATA · TECHNICAL

Technical Analysis

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

DATA · MACRO

Macroeconomic Calendar

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

04 Fund data, straight from the asset manager. NEW

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.

WHAT WE RECEIVE	DETAIL
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

SOURCE
Asset managers
Official data and documents, by email or file, to datavendor@robexia.com

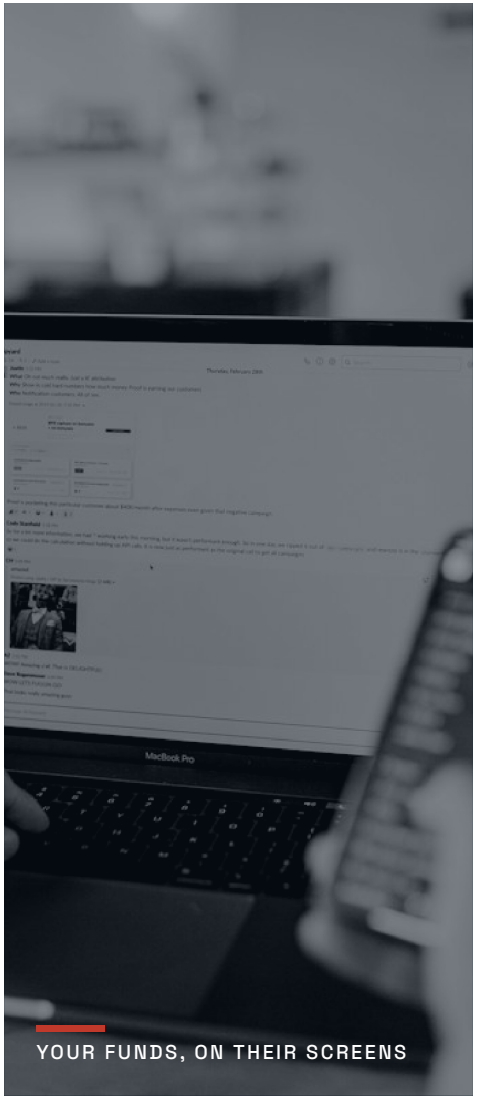
→

ROBEXIA
Validation and loading
Official data, loaded exactly as supplied.
We work under our banking clients' regulatory requirements, including DORA for ICT third-party providers.

→

CLIENTS
Banks · Brokers · Media
Screeners, fund pages and comparison tools for their customers and readers

FIG. 1 · FROM THE ASSET MANAGER TO THE SCREENS OF BANKS, BROKERS AND FINANCIAL MEDIA



05 Clear terms for data providers.

Written terms for every asset manager that sends us data, from the first file received.

TERM	WHAT IT MEANS FOR YOU
Unchanged	Your data is never changed: published exactly as you send it
Corrections	Correct or remove anything, at any time: within **24 hours** (72 h max for very large requests)
API access	Your own API key to check all your data as our clients receive it
Versions	Only your latest version is published; earlier ones kept for traceability
No cost	You decide the scope, and we never charge providers

READ THE GUIDELINES

robexia.com/data-providers

Online version with contact form, and PDF: Robexia_Data_Provider_Guidelines.pdf

CONTACT

datavendor@robexia.com

Submissions, questions, corrections and API keys



06 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

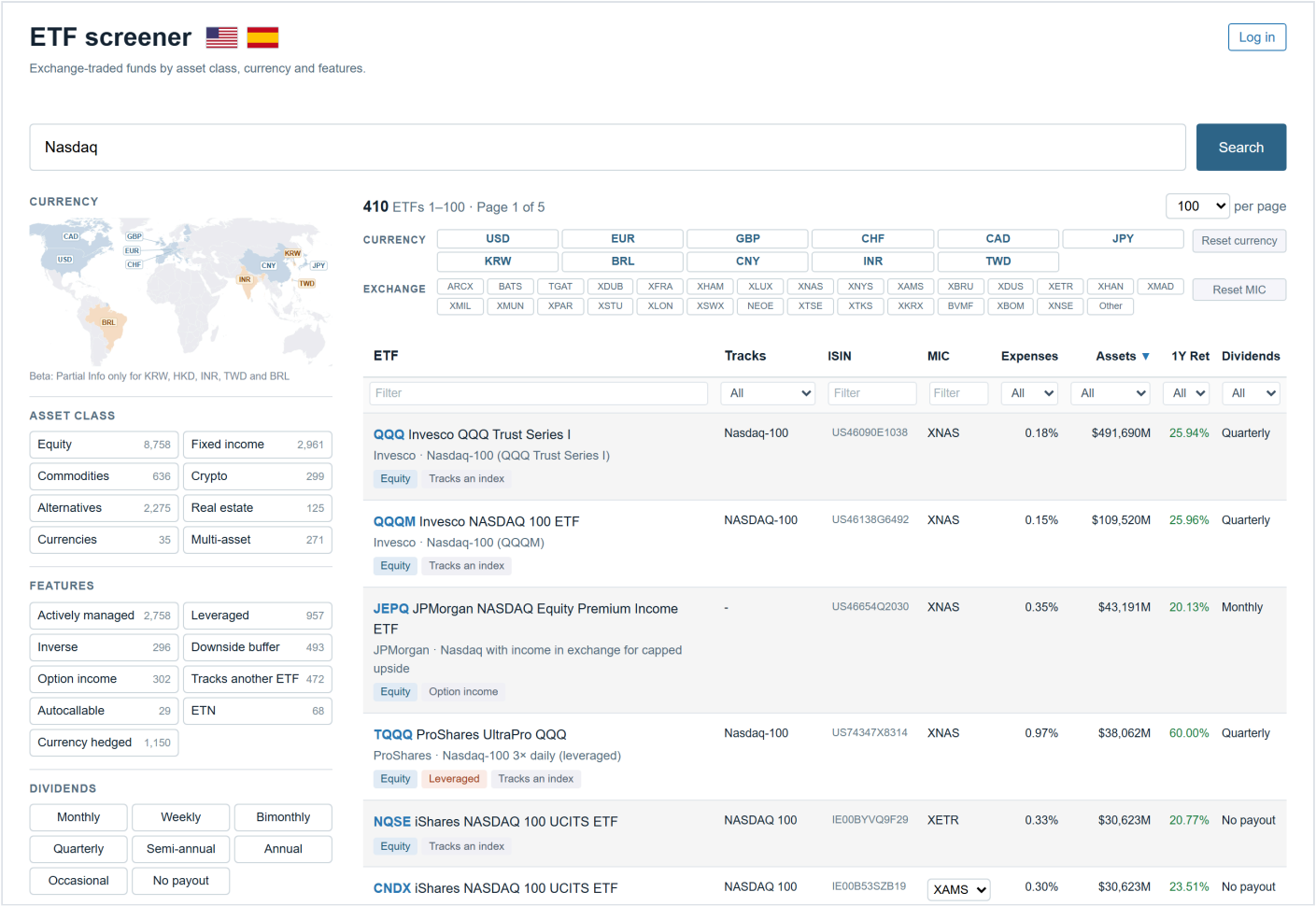


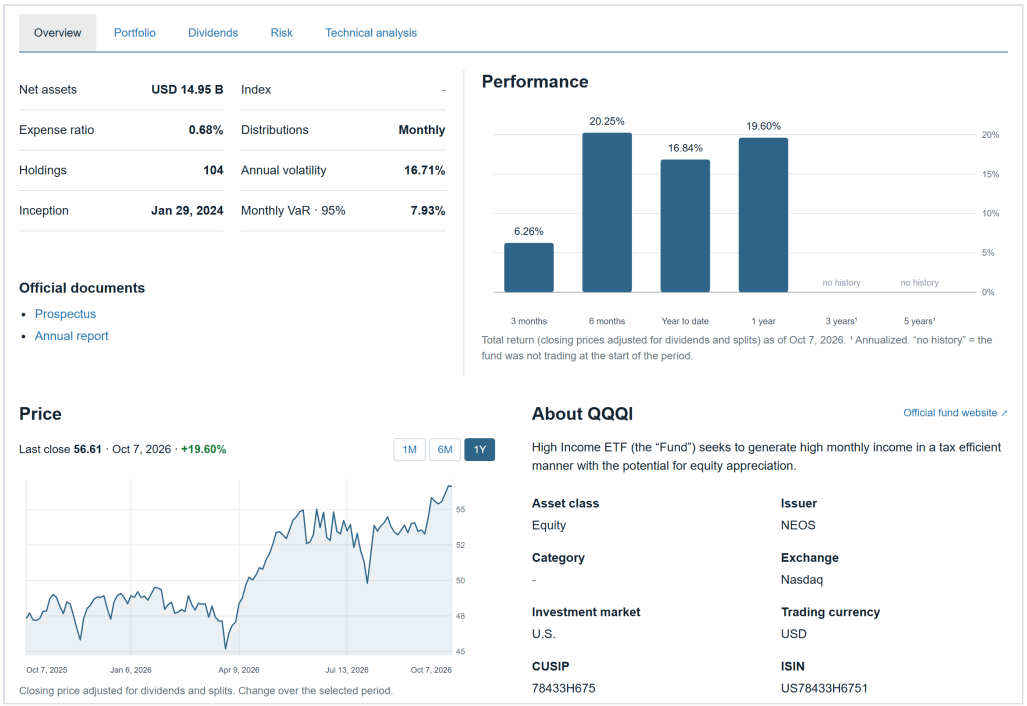
FIG. 2 · ETF SCREENER AT ETFS.ROBEXIA.COM

etfs.robexia.com

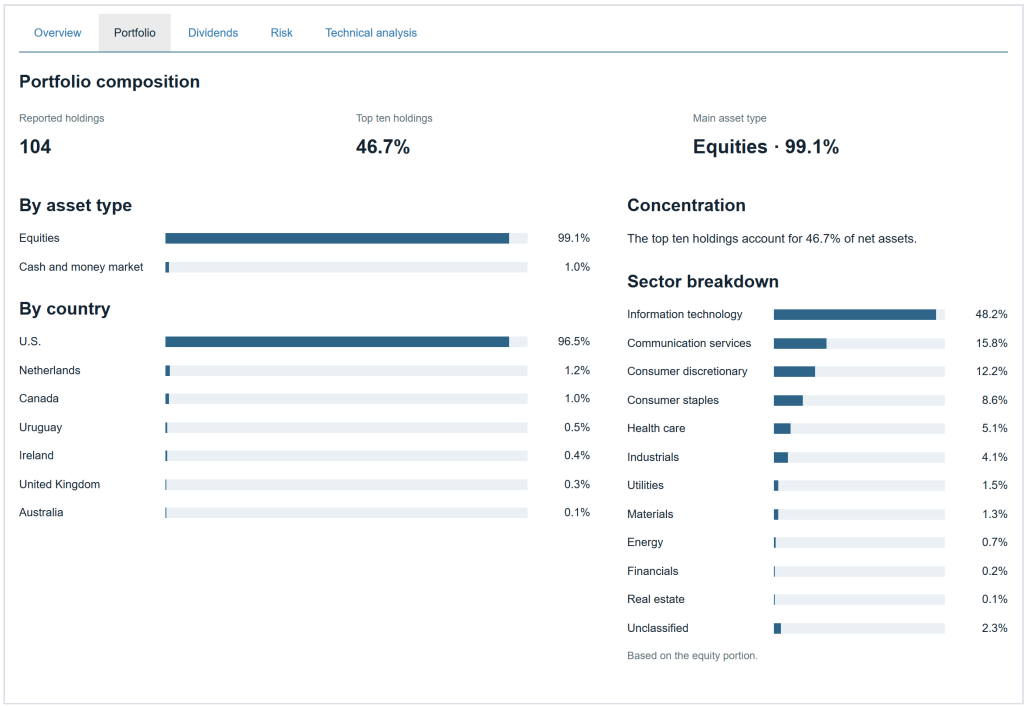
07 Each fund, five tabs of data

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.



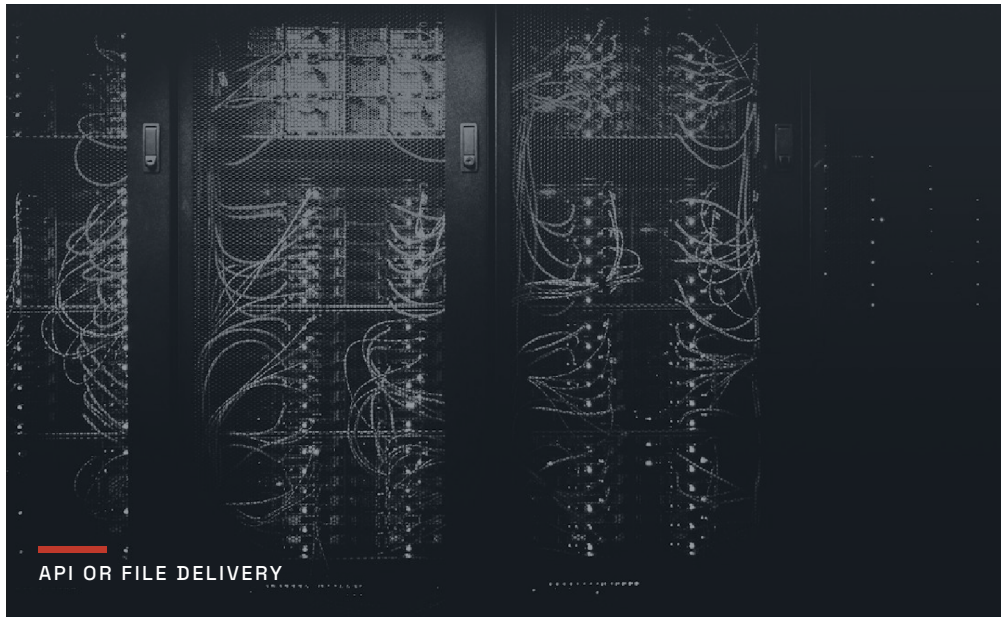
08 Built for institutions and integrators. Connect in minutes.

WHO	WHAT WE DELIVER
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":         "{ISIN}",
  "ticker":       "{TICKER}",
  "name":         "{COMPANY}",
  "revenue":      ...,
  "ebit":         ...,
  "pe_ratio":     ...,
  "consensus":    ...,
  "price_target": ...
}
```



DATA VENDOR DESK

Let's talk.

Send your fund data to our data vendor desk, or ask us anything.

datavendor@robexia.com

robexia.com	COMPANY
robexia.com/presentation	COMPANY PRESENTATION
robexia.com/data-providers	DATA PROVIDER GUIDELINES



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