REPLICA®

REALITY IS NARRATIVE
CASH IN ON THE HYPE

REPLICA® is a solution that extracts value from media narratives— especially in times of hype.

Now more than ever, narratives are shaping reality. Our technology enables delving into global media, gauging narratives and extracting sentiment associated with listed corporates that we use as predictor of their future market performance.

The REPLICA® solution is Replica ASW's patent pending proprietary technology that uses automatized semantic analysis and Bayesian stochastics. More on our technology and business model can be found under the QR.

REPLICA® works as Software as a Service (RaaS) delivered through our Web API access or using our streamlined console. REPLICA® can be also deployed as a custom-made service for institutional investors and traders.

REPLICA® can help wealth managers and trading platforms to build optimized portfolios and design alpha generating strategies.

Whether used as additional tool to optimize portfolios, as marketable add-on to supplement the choice of services offered by investment platforms or as customized service for fund managers, REPLICA® has an outstanding track record creating value.

Information & examples of narratives and REPLICAs*

TOPIC	NARRATIVE	ASSET CLASS	CONTENT	DATA POINTS
CRYPTOCURRENCIES	Debate about DeFi inflation hedges and the status of cryptos as currencies or assets Moral concerns and hype.	Bitcoin (BTC) Ethereum (ETH) Dodgecoin (DOGE) Litecoin (LTC) Ripple (XRC) Cardano (ADA)	Share prices (SP) Fitted REPLICAs of S.P.(REP_SP) n-days ahead REPLICAs of S.P. (FREPLICA_SP) Out of Sample Forecasts Error (OSFE_SP)	Update daily (Soon hourly) Hist. 01/01/2021 to (T-1)
ARTIFICIAL INTELLIGENCE	Ascendant AI technology in commercial uses brings a leap in productivity but faces moral concerns like biases and unsolved dilemmas.	Global X (BOTZ) Global Robotics (ROBO) (etc)	Share prices (SP) Fitted REPLICAs of S.P.(REP_SP) n-days ahead REPLICAs of S.P. (FREPLICA_SP) Out fo Sample Forecasts Error (OSFE_SP)	Update daily (Soon hourly) Hist. 01/01/2021 to (T-1)
SECTORIAL DYNAMICS	As the economic cycle and monetary policy changes the momentum for different sectors varies too. Tech and regular consumer goods production intertwine.	Eurostoxx Insurance Eurostoxx Chemicals Eurostoxx B. Materials Eurostoxx Banks (...)	Share prices (SP) Fitted REPLICAs of S.P.(REP_SP) n-days ahead REPLICAs of S.P. (FREPLICA_SP) Out fo Sample Forecasts Error (OSFE_SP)	Update daily (Soon hourly) Hist. 01/01/2021 to (T-1)

(*) General information on our data sets can be found in our data dictionary under the QR. Log in to our narrative examples throughout the QR code. Passwords under request here: contact.replica@after-math.es

Access to all our resources (Replicas, online presentation, corporate video, technical documents, digital proof etc.) under following QR