ESTIMIZE PROVIDES THE WORLD'S MOST ACCURATE AND REPRESENTATIVE INSTITUTIONAL-GRADE EARNINGS ESTIMATES DATA



Uncover the market's crowdsourced consensus

DATA FFATURES

- 100,000+ contributions to Estimize
- EPS and revenue estimate coverage on 2,000+ stocks, multiple company-specific KPIs, and 85 economic indicators each quarter
- Crowdsourced consensus represents the market's true consensus
- 70% higher accuracy for sell side datasets

USE CASES

- Predict earnings and revenues
- Analyze detailed individual estimates and revisions per contributor
- Assess mean and weighted consensus time series
- Access a wider more honest dispersion of estimates for each earnings release
- Uncover the market's real expectations

RESEARCH USING ESTIMIZE DATA

Harnessing the Wisdom of Crowds,

Zhi Da, Xing Huang (Michigan State University)

The Value of Crowdsourced Earnings Forecasts?,

Russell Jame (University of Kentucky), Rick Johnston, Stanimir Markov (University of Texas at Dallas), Michael C. Wolfe (Oklahoma State University)

COVERAGE

US listed equities and ADRs

- EPS/Revenue since 2012 (point-in-time)
- KPIs (stock / industry specific)

USERS OF THIS DATASET

- Academic Research
- Banks
- Brokerage Firms
- Application Developers
- Institutional Investors







ABOUT ESTIMIZE

Launched in 2011, Estimize is an open financial forecasts platform designed to collect forward looking financial forecasts from independent, buy-side, and sell-side analysts, along with those of private investors and academics.

By sourcing estimates from a diverse community of individuals, Estimize provides a more accurate, more timely, and more representative view of expectations compared to data sets sourced from brokers which suffer from several severe biases.

Estimize represents the market's true consensus, with our data regularly referenced in notable financial media sources.

ABOUT WRDS AND THE WHARTON SCHOOL

Wharton Research Data Services (WRDS) is the leading business intelligence, data analytics, and research platform for global institutions — enabling comprehensive thought leadership, historical analysis, and insight into the latest innovations in academic research. WRDS democratizes data access so that all disciplines can easily search for concepts across the data repository. Partnering with global vendors, WRDS hosts 350+TB of data on the most robust computing infrastructure to give users the power to analyze complex information at speeds of up to 400MB per second. Features include flexible data delivery options, rigorous data review and validation, and an array of unique, WRDS-developed products include *Classroom by WRDS*, *Learning Pathways*, *Analytics* tools, Research Applications, and Sample Programs. Supporting over 75,000 commercial, academic, and government users at 500+ institutions in 36+ countries, WRDS is the global gold standard in data management, innovative tools, analytics, and research services — all backed by the credibility and leadership of the Wharton School.

Founded in 1881 as the world's first collegiate business school, the <u>Wharton School</u> of the University of Pennsylvania is shaping the future of business by incubating ideas, driving insights, and creating leaders who change the world. With a faculty of more than 235 renowned professors, Wharton has 5,000 <u>undergraduate</u>, <u>MBA</u>, <u>executive MBA</u> and <u>doctoral</u> students. Each year 13,000 professionals from around the world advance their careers through <u>Wharton Executive Education's</u> individual, companycustomized, and online programs. More than 100,000 Wharton alumni form a powerful global network of leaders who transform business every day. For more information, visit <u>www.wharton.upenn.edu</u>.

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