

RealRate

ICP 5: Investors

Invest with Confidence. Backed by AI Transparency

Agenda





Investor Pain Points





REALRATE

ICP 5: Investors



Holistic Company Valuation	RealRate evaluates companies holistically– beyond traditional models
Causal Financial Analysis	Our AI identifies the true drivers of success or failure, giving investors deeper insight than traditional metrics.
Industry-Specific AI Analytics	RealRate adapts to multiple industries, ensuring precise financial evaluation.

Our Innovative AI Technology



 Explainable AI (XAI) 本口 Unbiased & Independent In Causal Relationship Ratings Visualization
Industry-Specific Expert In AI-Driven Benchmarking
Systems



Award Winning AI Technology

FEATURES/BENEFITS	REALRATE	TRADITIONALCOMPETITORS
AI-Powered Analysis	Award-winning AI for financial insights	Limited or no Al
Transparency	Clear, explainable insights tailored for decision-making	Vague and unclear reports
Speed of Delivery	Comprehensive results within days	Weeks or months
Actionable Insights	Tailored recommendations for improvement	Generic, one-size-fits-all advice
Recognition	Serman Business Award 2020	Few or no recognitions
Cost-Effectiveness	Affordable and scalable solutions	Expensive services or tools



Core Principles Investors Can Trust







Our Methodology



Example of AI-Driven Causal Modeling for Financial

Performance Optimization





Examples of Input and Output Data Used in AI-Driven

Financial Analysis



Input Variable	Value in 1000 USD	
Assets, Current	0	
Assets, Non-current	0	
Cash	0	
Goodwill	0	
Inventory	0	
Liabilities, Current	0	
Liabilities, Non-Current	0	
Notes and Loans Payable	0	
Other Assets	6,601,757	
Other Compr. Net Income	0	
Other Expenses	364,502	
Other Liabilities	2,237,032	
Other Net Income	0	
Other Revenues	9,518,202	

Output Variable	Value in 1000 USD	
Liabilities	2,237,032	
Assets	6,601,757	
Expenses	364,502	
Revenues	9,518,202	
Stockholders Equity	4,364,725	
Net Income	9,153,700	
Comprehensive Net Income	9,153,700	
Economic Capital Ratio	477%	

Remark: Financial data from the annual report serves as input variables, while our award-winning explainable AI generates meaningful output variables for advanced financial analysis.

Comprehensive Cross Industry Data





Investor Benefits of Our Exclusive Database





Industry Spotlight: Top-Rated Companies



2	RANK	COMPANY	SEAL	RATING VALUE	TREND	
Clabran	1	Abrdn Gold ETF Trust	TOP	248.40%	28.0	0
<u>81</u>	2	Spdr Gold Trust	TOP	244.96%	38.0	0
Goldman Sachs	3	Goldman Sachs Physical Gold ETF	TOP	236.40%	31.0	0
-	4	Graniteshares Gold Trust	TOP	232.41%	19.0	0
	5	Abrdn Precious Metals Basket ETF Trust	TOP	229,51%	30.0	0
fghaltegris	6	Altegris Winton Futures Fund L P	TOP	229.21%	7.0	0
	7	Graniteshares Platinum Trust	TOP	227.64%	38.0	0
UGA	8	United States Gasoline Fund Lp	TOP	223.86%	-4.0	0
e us.	9	United States 12 Month Oil Fund Lp	TOP	222.33%	-7.0	0
	10	Abrdn Silver ETF Trust	TOP	221.36%	14.0	O
Annociates	11	Associated Capital Group Inc	TOP	217.59%	32.0	0
(BNO	12	United States Brent Oil Fund Lp		216.81%	-9.0	0
	13	Ceres Classic L P		213.55%	-5.0	0

What You Will Get



Decision-Making OXA Improvement

Enhancing strategic choices for better outcomes

Detailed Company Data

A wide range of in-depth information for personalized outreach

○ Top Leads △ Identification

Generating insights on the most promising leads

∠ Lead Generation Convenience

Streamlined process for efficiency

Our Success Story





Joachim Zech

Marketing Director at Bayerische Vorsorge Lebensversicherung "The Real Rate seal on the financial strength of German life insurers is a valuable element in our customer communication. It is used on various channels, such as our website or on product presentations. As a neutral and scientifically based proof of our financial strength, the seal builds trust with our customers and partners."





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