





GAIN VISIBILITY INTO INVESTORS

Understand who is under positioned in your security, changing their strategy, or needs your attention by monitoring the capital markets in real-time.



PREDICT SHAREHOLDER BEHAVIOR

Consolidate data gathered from across your IR program, with insights into equity and options trading to build a model that predicts investor reaction to your IR strategy.



RESPOND TO ACTIVISM FASTER

Identify activist intentions with intraquarter analysis of shareholders, so you can proactively work with management to build a stronger response, faster. "Q4 surveillance plays an essential role in our strategic planning... These insights have given us a fully integrated view into what's happening and who owns or is trading our stock. Our Q4 Analyst has become an integral member of our team. We literally couldn't do it without him."

- Laura Graves, Corporate Vice President Investor Relations, AMD



Be informed in real-time.

Our experienced team of Capital Markets experts and analysts weave together options intelligence, DTC settlement data, and decades of market experience to help you predict the capital markets with accurate, high-quality surveillance insights tailored to your strategy.

VISIBILITY INTO SHAREHOLDERS

- Gain understanding into investors with real-time monitoring of trading behavior.
- DTC settlement insights with equity and options trading.
- Monthly mutual fund flow and peer comparison.
- Weekly, monthly, and quarterly shareholder analysis updates.

TRADING ANALYTICS & INSIGHTS

- Identify trading trends and patterns that management needs to understand.
- Insights into company, peer, and sector share prices.
- Peer and industry ownership trend reports.
- Custom board reporting tailored to your strategy.
- Deep-dive analysis into shareholders and peers.

ACTIVISM MONITORING & RESPONSE

- React faster to irregular trading patterns that could impact your business.
- Continuous monitoring of ownership changes.
- Cross program analysis for identifying activist behavior.
- Correlate market intelligence with web analytics.

About Q4 Inc.

Q4 Inc. (Q4) is a leading capital markets communications platform provider that is transforming the way publicly traded companies, investors, and investment banks make decisions to efficiently discover, communicate, and engage with each other. The Q4 end-to-end technology platform facilitates interactions across the capital markets through its IR website products, virtual events solutions, capital markets customer relationship management solution, and shareholder and market analytics tools. The firm is a trusted partner to over 2,650 public companies including 50% of the S&P 500. Q4 is based in Toronto, with offices in New York and London. To learn more, visit: www.q4inc.com.

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