



Caddie.AI

The Buy-Side Intelligence Dashboard — Anywhere, Anytime

Signal → **Alpha**

AI-powered edge for every PM and desk

Market color, research, corporate actions, P&L, margin, and portfolio management. One unified intelligence hub — deployed in your Azure tenant with zero data retention.



INTELLIGENCE

Digital Sales Trader layer with thematic reasoning, Aberrance Score, and AI-driven market narratives.



PORTFOLIO

Real-time P&L, excess margin, scenario analysis, and corporate actions mapped to your holdings.



MOBILE

iPad, phone, or desktop. Start your day with AI-powered insights before your first call.

The Operating System for Capital Markets AI. Live on Azure Marketplace.

IN-TENANT

Your Azure, your data

MACC ELIGIBLE

Burns committed spend

COMPLIANCE-FIRSTMULTI-MODEL

Built for regulated firmsAny LLM, any data source



Transient.AI

Caddie.AI | How It Works

Core Capabilities

DIGITAL SALES TRADER

- Thematic reasoning engine synthesizes price action into actionable narratives
- Contextual headwind/tailwind analysis via cosine similarity
- Proprietary Aberrance Score detects market dislocations
- Natural language: ask your book a question, get an answer
- AI identifies second-order effects and hidden correlations
- Contextual “why it matters now” analysis on every macro print and market move

RESEARCH & MARKET COLOR

- **AI distills sell-side and internal reports into actionable takeaways**
- Live macro panel: rates, FX, crypto, equity indices with AI commentary
- Breaking news aggregator with real-time push alerts to mobile
- Cross-bank analyst ranking and consensus view comparison
- NLP chatbot: “What’s the consensus on U.S. inflation risk?” — answered instantly
- Thematic tagging: auto-classify research by sector, theme, and relevance to your current positions



Available on
Microsoft Marketplace

PORTFOLIO & RISK

- ⑩ Real-time P&L dashboards: daily, MTD, and YTD
- ⑩ Excess margin monitoring — always know your liquidity runway
- ⑩ Scenario analysis and risk tied directly to your holdings
- ⑩ Corporate actions auto-detected and mapped to your portfolio
- ⑩ Factor decomposition shows what is driving P&L
- ⑩ Scenario stress testing and tail-risk analysis tied to your actual positions

ALWAYS ON

1

Mobile

iPad and phone —
insights before your
first call

2

Desktop

Full analysis and
portfolio
management

3

Alerts

Push notifications
so you never miss
a move

4

Scale

Deploy across
funds, PMs, and
desks



Transient.AI

Caddie.AI | Results Delivered

Measured Impact for Clients



SPEED & FOCUS

- **Research digestion time cut by 80%**
- AI filters noise — only what matters to your positions
- From insight to order ticket in minutes, not hours
- Overnight market moves, P&L, and headlines before your first call
- **Model-agnostic: works with any LLM or data source**
- Push alerts to mobile and tablet — never miss a market-moving event

OPERATIONAL EFFICIENCY

- **25% fewer manual exceptions in operations workflow**
- Automated corporate action detection and impact analysis
- Streamlined PM, trader, analyst, and ops collaboration
- Full audit trail for regulators and LPs
- Margin and liquidity runway monitored continuously — no more manual checks
- Overnight processing delivers clean, validated data before the desk opens — zero morning scramble

SMARTER DECISIONING

- **Every research report contextualized to your portfolio**
- Macro prints and corporate events linked to your holdings
- Thematic reasoning shows what themes are driving your book
- Aberrance Score surfaces dislocations before the market sees them
- **Zero data leaves the tenant. Zero retention.**
- AI-driven scenario analysis validates trade ideas before you size the position

SCALABILITY

1

Funds

Deploy across multiple funds

2

PMs

Scale to any number of portfolio managers

3

Desks

Cover every trading desk and geography

4

Growth

Grow AUM without growing headcount