

# Theme Watch Indices (TWI)

TWI tracks the performance of 200+ existing and emerging themes across regions worldwide. Updated daily, they provide a real-time map of the global thematic landscape.

## Use Cases.

### Thematic Dashboard

Global	Quantum Technology	
	Silver	
US	Data Centre	
	Batteries & Energy Storage	
EMEA	Silver	
	Nickel	
...		

-  Global Thematic Pulse & Macro Insight
-  Thematic Momentum & Rotation
-  Benchmarking & Attribution
-  Risk & Hedging
-  Product Innovation & Content Creation

## Key Features.

### Multi-Level Thematic Indices

Five variants - Invest, Market-Neutral, NetImpact, Saliency, and Comove - offer complementary perspectives on each theme, spanning performance, factor neutrality, signal strength, and market connectivity.

### Regional & Global Coverage

Over 200 themes calculated across Global, US, China, EMEA, AMER, and APAC regions.

### Transparent, Investable Portfolios

Every index includes up to 30 of the most relevant stocks, weighted based on companies' relevant business exposure (based on TIIC) and price sensitivity (based on TFM).

### Customisable Thematic Dashboard

Customisable weekly or monthly reports highlighting top and bottom performing themes, cross-regional divergence and emerging signals, providing a view of where the market is shifting.

### Benchmarking & Beta Integration

TWI provides ready-to-use thematic benchmarks with daily returns, enabling portfolio attribution and beta estimation.

