**1. Quarterly & Annual Reports**

These reports provide a comprehensive financial overview, including:

* Revenue breakdown by business segment (investment banking, asset management, etc.).
* Profitability metrics like Net Interest Margin (NIM) and Return on Equity (ROE).
* Risk disclosures, including liquidity coverage ratios and stress test results.

Where to find them?

Goldman Sachs: [Annual Reports](https://developer.gs.com/discover/data)

UBS: [Quarterly Reports](https://developer.gs.com/discover/data)

**2. Earnings Call Transcripts**

Earnings calls include Q&A sessions where analysts question senior management about financial performance, strategy, and market outlook. These transcripts are valuable for:

* Topic Modelling: Identifying recurring themes in analyst questions.
* Sentiment Analysis: Assessing management’s tone and confidence levels.
* Benchmarking: Comparing responses across different banks.

Where to find them?

Goldman Sachs: Available in their Investor Relations Webcasts section.

UBS: Found in their Quarterly Reporting section.

**3. Investor Presentations**

Investor presentations summarize key financial trends and strategic priorities. They often include:

* Future growth plans (e.g., digital banking expansion, M&A activity).
* Market positioning compared to competitors.
* Regulatory updates affecting the bank’s operations.

Where to find them?

Goldman Sachs: [Investor Presentations](https://developer.gs.com/discover/data)

UBS: [Investor Relations](https://developer.gs.com/discover/data)

**4. Regulatory Filings & Risk Disclosures**

These documents provide insights into capital adequacy, risk exposure, and compliance with financial regulations. They include:

* Pillar 3 Disclosures (risk management frameworks).
* Liquidity Coverage Ratio (LCR) reports.
* Stress test results from regulatory bodies.

Where to find them?

Goldman Sachs: Available in their Regulatory Disclosures section.

UBS: Found in their Financial Information section.

**Summary of easily available data**

Goldman Sachs

* Quarterly & Annual Reports: [Goldman Sachs Financial Reports](https://developer.gs.com/discover/data)
* Earnings Call Transcripts: Available in their Investor Relations Webcasts section.
* Investor Presentations: [Goldman Sachs Investor Presentations](https://developer.gs.com/discover/data)
* Regulatory Filings: Found in their Regulatory Disclosures section.

UBS

* Quarterly & Annual Reports: [UBS Quarterly Reports](https://www.thetradenews.com/fx-data-platform-goes-live-goldman-sachs-ubs-xtx-markets/)
* Earnings Call Transcripts: Available in their Quarterly Reporting section.
* Investor Presentations: Found in their Investor Relations section.
* Regulatory Filings: Available in their Financial Information section.

**Additional ideas to provide deeper insights:**

1. Media & Social Sentiment Analysis

* Analyse financial news articles, social media discussions, and press releases to compare public sentiment with earnings call sentiment.
* Use FinBERT or Twitter scraping tools to track reactions from investors and analysts.

2. Alternative Data Sources

* Market Transaction Data: Explore Bloomberg Terminal or Refinitiv for additional financial analytics.
* Credit Ratings & ESG Reports: Investigate credit agency reports (Moody’s, S&P) and ESG (Environmental, Social, Governance) disclosures to understand bank sustainability trends.

3. Geospatial Financial Analysis

* Map branch locations and investment flows using GIS tools.
* Overlay economic indicators (GDP, unemployment rates) to assess market positioning globally.