

⚠️ DEMONSTRATION REPORT - SYNTHETIC DATA

This report was generated using synthetic example data for demonstration purposes only. All figures, metrics, and insights are illustrative and do not represent any real company or actual business performance.

January 14, 2026

Asset Class & Market Analysis - Clean Metrics Studio

Asset Class & Market Analysis

Sterling Capital Partners - Investment Product & Market Performance | FY 2025

Asset Class Overview

Asset Class	Trade Volume	Share	Trades	Avg Trade	Fee Revenue
Bonds	£10.20B	33.6%	72,055	£141,534	£20.31M
Equities	£8.92B	29.4%	208,926	£42,708	£30.43M
Forex	£5.20B	17.1%	89,982	£57,784	£3.99M
ETFs	£3.35B	11.0%	119,409	£28,027	£9.63M
Funds	£1.03B	3.4%	17,919	£57,420	£3.04M
CFDs	£0.83B	2.7%	59,779	£13,919	£0.66M
Options	£0.83B	2.7%	30,000	£27,709	£2.45M

Market/Exchange Distribution

Market/Exchange	Trade Volume	Trades	Fee Revenue	Share
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OTC	£6.00B	114,051	£2.60M	19.8%
Euronext	£5.75B	88,970	£16.76M	18.9%
LSE	£5.69B	88,473	£20.75M	18.7%
XETRA	£2.32B	64,740	£6.75M	7.6%
NYSE	£2.30B	64,741	£6.76M	7.6%
Spot	£1.74B	29,957	£1.33M	5.7%
Forward	£1.71B	29,791	£1.32M	5.6%
SIX	£1.49B	34,757	£4.37M	4.9%
NASDAQ	£1.49B	34,671	£4.37M	4.9%
Fund Platform	£1.03B	17,919	£3.04M	3.4%
Eurex	£0.28B	10,059	£0.83M	0.9%
CBOE	£0.28B	9,990	£0.82M	0.9%
ICE	£0.27B	9,951	£0.80M	0.9%

Asset Class Insights

- **Bond Surge:** Fixed income volume at £10.2B driven by yield environment
- **Equity Core:** Equities remain largest by trade count with £8.9B volume
- **ETF Growth:** Passive investing trend driving 11% of volume through ETFs
- **FX Activity:** Currency trading active among European clients hedging EUR/GBP exposure

Instrument Type Performance

Equities Breakdown

Instrument	Volume
Global Stocks	£2.23B
UK Stocks	£2.23B
US Stocks	£2.23B
EU Stocks	£2.22B

ETF Breakdown

Instrument	Volume
Thematic ETF	£0.67B
Bond ETF	£0.67B
Commodity ETF	£0.67B
Sector ETF	£0.67B
Index ETF	£0.67B

Market Access Insights

- **LSE Primary:** London Stock Exchange handles largest UK/EU equity flow
- **US Access:** NYSE/NASDAQ combined represent significant international exposure
- **OTC Growth:** Forex and CFD products driving OTC volume growth
- **Eurex Options:** European derivatives access expanding among professional clients

Execution Quality Metrics

92.0%

EXECUTION RATE

252ms

AVG EXECUTION TIME

0.100%

AVG PRICE IMPROVEMENT

1.00%

REJECTION RATE

Best Execution: All orders executed in accordance with FCA best execution requirements. Execution venues selected based on price, cost, speed, and likelihood of execution. Quarterly RTS 28 reports available on client portal.

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