



Data-Driven Research

Q1 2024

The Pioneer In Competitive,
Intelligent, Data-Driven Insights

M Science Investment Research



Data-Driven Research

Deepen your understanding of what's driving company and industry fundamentals. In-depth updates delivered 2-3x per quarter on 200+ companies.



Data Solutions

See and understand data for 1000+ companies. A web-based, on-demand platform that is customizable & intuitive, while offering increased transparency into near real time trends.



Data Downloads & API

Access multi-sourced data and data outputs. Infrastructure enables investors to seamlessly access and integrate data directly into their workflow.



Access to Domain Experts

Communicate directly with our research and data teams. Our clients receive direct access to analysts for additional expertise so that our research is as applicable as possible to their goals.

Sector Coverage



Data-Driven Research Coverage by Sector

CONSUMER

AUTO RETAIL							
		CVNA	HOG	KMX	TSLA		
CONSUMER HEALTH & SERVICES							
EDUCATION TECHNOLOGY				FITNESS & HEALTH			
CHGG	COUR	DUOL		EW CZ	PLNT	PTON	WW
				XPOF			
CONSUMER PRODUCTS							
FOOTWEAR & SPORTSWEAR							
ADS.GR	CROX	DECK	NKE	ONON	SKX	UAA	
LUXURY & FASHION							
			PVH	RL			
EUROPE CONSUMER							
		ASC.LN	BOO.LN	JET.LN	ROO.LN		
LEISURE							
CASINOS & GAMING		CRUISE LINES		RENTAL CARS		THEME PARKS & SKI RESORTS	
BYD	MGM	CCL		CAR		DIS	SIX
CZR	PENN	NCLH		HTZ		FUN	
DKNG	RRR	RCL		TURO		MTN	
FLTR.LN	WYNN					SEAS	
RESTAURANTS & GROCERS							
	BJRI	CMG	KR	PZZA	SFM	WEN	
	CAKE	DPZ	MCD	QSR	SHAK	WING	
	CBRL	DRI	PLAY	SBUX	TXRH	YUM	
RETAIL							
DEPT. STORES & SOFTLINES		DISCOUNTERS & OFF-PRICE		HARDLINE RETAIL			SPECIALTY RETAIL
AEO	JWN	DG	WMT	AZO	HD	WSM	ATZ.CN
BOOT	KSS	DLTR		BBY	LOW		CPRI
CRI	M	ROST		BJ	ORLY		LULU
DDS	URBN	TGT		CHWY	TSCO		SBH
GPS		TJX		DKS	WOOF		TPR

FINANCIALS

PAYMENTS & FINTECH		
AFRM	PYPL	UPST
COIN	RELY	
HOOD	SQ	
LC	TOST	
LSPD	WISE	

INDUSTRIALS

HEAVY MACHINERY & BUILDING PRODUCTS			
ALLE	DE	PCAR	WHR
AYI	ESAB	ROK	
CARR	ITW	SWK	
CAT	LECO	TT	
CMI	MIDD	URI	

Data-Driven Research Coverage by Sector

TMT

ASIA-PACIFIC INTERNET

BABA	BILI	BZUN	CPNG	GOTO	GRAB	JD	NTES
PDD	SE	Tencent (0700.HK)		VIPS	YY	ZOMATO.IN	

MEDIA & ENTERTAINMENT

CABLE & SATELLITE

		CHTR	CMCSA	DISH			
--	--	------	-------	------	--	--	--

CONSUMER ELECTRONICS

CRSR	GPRO	GRMN	IRBT	LOGI	NTGR	ROKU	SONO
VZIO							

DIGITAL & SUBSCRIPTION MEDIA

DIS	NFLX	NYT	PARA	SIRI	SPOT	WBD	
-----	------	-----	------	------	------	-----	--

ONLINE TRAVEL

		ABNB	BKNG	EXPE			
--	--	------	------	------	--	--	--

SOFTWARE

ADBE	AKAM	AMS.ES	BIGC	BILL	CRM	DBX	DOCN
DOCU	DT	FRSH	FSLY	GDDY	GEN	GTLB	HUBS
INTU	KVYO	LZ	MDB	NET	OKTA	ORCL	SHOP
SMAR	SQSP	TEAM	TMV.DE	VMEQ	VRSN	WIX	XRO.AU
ZM							

PUBLIC CLOUD

		Amazon AWS	Google GCP	MSFT Azure			
--	--	------------	------------	------------	--	--	--

US INTERNET

AMZN	BMBL	CART	DASH	EBAY	ETSY	GOOGL	HFG.GR
LYFT	MELI	MTCH	RVLV	SFIX	UBER	W	

VIDEO GAMES

CDR.PL	EA	NTDOY	PLTK	RBLX	SCPL	SF	SONY
TTWO	UBI						

SEMICONDUCTORS

AMD	ARM	INTC	NVDA
-----	-----	------	------

HANDSETS

REAL ESTATE SERVICES

AAPL

ZG

Industry Level and Data Insights: Consumer

Our industry reports and data dashboards provide additional insights into hundreds of companies and services on a regular basis. Please contact your M Science rep for more sector specific information.

AUTO RETAIL

AUTO RETAIL				
ASTON-MARTIN	CHRYSLER	HYUNDAI	ROLLS ROYCE	VROOM
AUDI	FERRARI	MERCEDES-BENZ	TOYOTA	
BMW	FORD	PORSCHE	VOLKSWAGEN	
CHEVROLET	HONDA	RIVIAN	VOLVO	

RETAIL

AUTO PARTS		BEAUTY		HOME FURNISHINGS	SPORTING GOODS
ADVANCE AUTO PARTS	ANASTASIA	KYLIE COSMETICS	BALLARD DESIGNS	BASS PRO SHOPS	
	BARE MINERALS	LANCOME	CRATE & BARREL	BIG 5 SPORTING GOODS	
	BENEFIT	MAC	IKEA	CABELA'S	
	BLUEMERCURY	NARS	MICHAELS	FOOT LOCKER	
	CLINIQUE	TARTE	PIER 1	MODELL'S	
	ESTEE LAUDER	TOO FACED	RH		
	IT COSMETICS	URBAN DECAY			
	KIEHL'S SINCE 1851				
SOFTLINE RETAIL			OFF PRICE & DEPT STORES	CONSUMER ELECTRONICS	
BURBERRY	JANIE AND JACK	TORY BURCH	BURLINGTON	CRUTCHFIELD	
CHILDREN'S PLACE	MADEWELL	ZALANDO (ZAL-DE)	JCPENNEY	DELL	
GAP KIDS & BABY	MARC JACOBS	ZARA	SEARS	GAMESTOP	
H&M	SHEIN			NEWEGG	
J.CREW				P.C. RICHARD & SON	
PET RETAIL		DISCOUNTERS	HOME IMPROVEMENT		
PET SUPERMARKET	PETMED EXPRESS	COSTCO	SHERWIN-WILLIAMS		
PET SUPPLIES PLUS	PET VALU	FIVE BELOW			

CONSUMER PRODUCTS

FOOTWEAR & SPORTSWEAR				
ALLBIRDS	COLE HAAN	KEEN	PUMA	TOD'S
ALTRA	COLUMBIA	LULULEMON	REEBOK	VANS
ARC'TERYX	CONVERSE	NEW BALANCE	SOREL	WOLVERINE
ASICS	DR. MARTENS	NORTH FACE	STEVE MADDEN	YEEZY
BIRKENSTOCK	FILA	PATAGONIA	SUPREME	
BROOKS	HEYDUDE	PRANA	TIMBERLAND	

Industry Level and Data Insights: Consumer

Our industry reports and data dashboards provide additional insights into hundreds of companies and services on a regular basis. Please contact your M Science rep for more sector specific information.

LEISURE

CASINOS		RENTAL CARS	THEME PARKS & SKI RESORTS
BARSTOOL SPORTSBOOK	GOLDEN ENTERTAINMENT	ENTERPRISE	ALTERRA
BETMGM	POINTSBET	GETAROUND	BOYNE RESORTS
FANDUEL	RUSH STREET	SIXT	HERSHEY
			LEGOLAND (MERLIN)
			POWDR CORP
			UNIVERSAL

RESTAURANTS & GROCERS

GROCERS				
ACME	GIANT FOOD	PUBLIX	STOP & SHOP	WEGMANS
ALBERTSONS	GROCERY OUTLET	RANDALLS	THE FRESH MARKET	WHOLE FOODSMARKET
ALDI	HANNAFORD	SAFEWAY	TOM THUMB	
FOOD LION	JEWEL OSCO	SHAW'S	TRADER JOE'S	
FRESHDIRECT	LIDL	SMART & FINAL	VON'S	
RESTAURANTS				
APPLEBEE'S	CHUY'S	IT'S JUST WINGS	PANDA EXPRESS	RUBY TUESDAY
BASKIN-ROBBINS	DENNY'S	JACK IN THE BOX	PANERA BREAD	SWEETGREEN
BLOOMIN' BRANDS	DUNKIN'	JERSEY MIKE'S	PAPA MURPHY'S	SONIC
BOB EVANS	DUTCH BROS. COFFEE	JIMMY JOHN'S	P.F. CHANG'S	SUBWAY
BONEFISH GRILL	EINSTEIN BROS. BAGELS	KRISPY KREME	PORTILLO'S	TOPGOLF
BUFFALO WILD WINGS	EL POLLO LOCO	LITTLE CAESERS	POTBELLY	TORCHY'S TACOS
CARRABBA'S	FIRST WATCH	MOE'S SOUTHWEST GRILL	QDOBA	
CHICK-FIL-A	FIVE GUYS	NOODLES & COMPANY	RED LOBSTER	
CHILI'S	IHOP	OUTBACK	RED ROBIN	

FITNESS & HEALTH

24 HOUR FITNESS	CROSSFIT	IFIT	PLANET FITNESS	STRIDE
8FIT	CRUNCH	JENNY CRAIG	PRECOR	SWEAT
AAPTIV	CYCLEBAR	LA FITNESS	PROFORM	SWORKIT
AKT	DAILY BURN	LIFE TIME FITNESS	PURE BARRE	TITLE BOXING
AMERICAN FAMILY FITNESS	DIET DOCTOR	MIRROR	RETRO FITNESS	TONAL
ANYTIME FITNESS	ECHELON	MYFITNESSPAL	ROW HOUSE	UFC GYM
BARRYS BOOTCAMP	EQUINOX	MYX	RUMBLE	YOGASIX
BEACHBODY	FIT BODY BOOTCAMP	NOOM	SNAP FITNESS	YOGAWORKS
BLINK FITNESS	F45 TRAINING	NORDICTRACK	SOULCYCLE	
CLUB FITNESS	GOLD'S GYM	NUTRISYSTEM	SOUTH BEACH DIET	
COREPOWER	HYDROW	ORANGETHEORY	STRETCHLAB	

Industry Level and Data Insights: TMT

Our industry reports and data dashboards provide additional insights into hundreds of companies and services on a regular basis. Please contact your M Science rep for more sector specific information.

MEDIA & ENTERTAINMENT

ACORN TV	CABLE ONE	ESPN+	PANDORA	STITCHER
ALLBLK	COX	F1 TV	PARAMOUNT+	SUNDANCE NOW
ALTICE	CRACKLE	FRONTIER COMMUNICATIONS	PEACOCK	TUBI
AMAZON MUSIC	CURIOSITY STREAM	FUBOTV	PLUTO TV	VIAPLAY
AMAZON PRIME VIDEO	DIRECTV	HULU	SHOWTIME	YOUTUBE PREMIUM
AMC+	DIRECTV STREAM	HULU LIVE	SHUDDER	YOUTUBE TV
APPLE MUSIC	DISCOVERY+	MAX	SLING TV	
APPLE PODCASTS	DISNEY+	NFL+	STARZ	

VIDEO GAMES

10 CHAMBERS COLLECTIVE	DEVOLVER DIGITAL	INNERSLOTH	PHOENIX LABS	THUNDER LOTUS
11 BIT STUDIOS	DOTEMU	IO INTERACTIVE	PLAYRIX	THUNDERFUL GAMES
505 GAMES	DOUBLE FINE PRODUCTIONS	ITUNES	PLAYSTATION	TINYBUILD
ADULT SWIM GAMES	D-PAD STUDIO	JACKBOX GAMES	PLAYWAY	TOBY FOX
AMAZON GAMES	ELEVENTH HOUR GAMES	KAKAO GAMES	PSYONIX	TRIBAND
ANGRY MOB GAMES	EMBER LAB	KINETIC GAMES	QUANTUMASTROPHYSICISTS GUILD	TRIPWIRE INTERACTIVE
ANNAPURNA	EPIC GAMES	KLEI	RAVENHOOD GAMES	TRITERNION
APPLOVIN	FACEPUNCH	KOLIBRI	REBELLION DEVELOPMENTS	UBISOFT (UPLAY)
ASPYR	FATSHARK	KONAMI	RED BARRELS	UNKNOWN WORLDS ENTERTAINMENT
ASW	FINJI	LARIAN	RIOT GAMES	VALVE
ATLUS	FOCUS ENTERTAINMENT	MARVELOUS	ROCKSTAR	WILLIAM CHYR STUDIO
AVALANCHE STUDIOS	FREEHOLD GAMES	MATT MAKES GAMES	SEGA	WOLCEN
AXOLOT	FRICTIONAL GAMES	MERGE GAMES	SIDEBAR GAMES	XBOX
BANDAI NAMCO	FUNCOM	MIHOYO	SQUARE ENIX	XBOX GAME STUDIO
BEAM TEAM GAMES	GAMELOFT	MOON ACTIVE	STARBREEZE STUDIOS	YACHT CLUB GAMES
BEAT GAMES	GAMEMILL	MOTION TWIN	STEAM	ZA/UM
BERSERK GAMES	GARENA	NETMARBLE	STRESS LEVEL ZERO	ZENIMAX
BETHESDA	GEARBOX SOFTWARE	NIANTIC	STUDIO WILDCARD	
BLIZZARD ENTERTAINMENT	GLU	NICALIS	SUBSET GAMES	
BOHEMIA INTERACTIVE	GOG	NIGHT SCHOOL STUDIO	SUPERGIANT	
BUNGIE	GRAM	NINJA THEORY	SYSTEM ERA	
CAPCOM	GRINDING GEAR GAMES	NOLLA GAMES	TACTICAL ADVENTURES	
CHUCKLEFISH	GUN INTERACTIVE	NUMANTIAN	TALEWORLDS ENTERTAINMENT	
CODEMASTERS	GUNGHO	OFFWORLD INDUSTRIES	TEAM CHERRY	
COFFEE STAIN	HANGZHOU	ORIGIN	TEAM MEAT	
CURVE DIGITAL	HELLO GAMES	OWLCHEMY LABS	TEAM17	
DAYBREAK	HI-REZ STUDIOS	PANIC	TEN 47 GAMES	
DEAR VILLAGERS	HUMBLE BUNDLE	PARADOX INTERACTIVE	THE FUN PIMPS	

Industry Level and Data Insights: TMT

Our industry reports and data dashboards provide additional insights into hundreds of companies and services on a regular basis. Please contact your M Science rep for more sector specific information.

ASIA-PACIFIC INTERNET

INDIA E-COMMERCE	KOREAN FOOD DELIVERY			
------------------	----------------------	--	--	--

US INTERNET

BLUE APRON	ELITESINGLES	LA FLEUR	RENT THE RUNWAY	ZOOSK
CHRISTIAN MINGLE	EXPEDIA	LE TOTE	SUNBASKET	
DAILY HARVEST	FACTOR	MARTHA AND MARLEY SPOON	THREDUP	
DAILYLOOK	GOPUFF	MEETME	TRUNK CLUB	
DRIZLY	GRINDR	POSHMARK	VACASA	
EHARMONY	HOME CHEF	POSTMATES	WANTABLE	

SOFTWARE

1&1	D CLOUDFLARE	JACKSON HEWITT	MSFT TEAMS	TAXACT
AIRTABLE	DYNAMICS 365	JIRA CLOUD	MYCORPORATION	TAXSLAYER
ALIBABA	ENOM	JW PLAYER	NAMECHEAP	TUCOWS
AMAZON CLOUDFRONT	EVERBRIDGE	KALTURA VIDEO CLOUD	NETWORK SOLUTIONS	VISTAPRINT
AMAZON SES	FRONTLINE	KASPERSKY	NITRO	VULTR
ANYDESK REMOTE	GITHUB	LEGALSHIELD	OFFICE 365	WEBEX
ASANA	GMO	LINODE	OVH	WEBROOT
BOX	GO-TO-MEETING	LOGMEIN	PRESTASHOP	WOO COMMERCE
BRIGHT COVE VIDEO CLOUD	H&R BLOCK	MAXCDN	QUALTRICS	YOUTUBE
CANVA	IMPERVA	MCAFFEE	ROCKET LAWYER	ZENDESK
CITRIX	INFOR	MONDAY.COM	SURVEYMONKEY	

SEMICONDUCTORS

AMPERE				
--------	--	--	--	--

Industry Level and Data Insights

Our industry reports and data dashboards provide additional insights into hundreds of companies and services on a regular basis. Please contact your M Science rep for more sector specific information.

Financials

PAYMENTS & FINTECH

ACORNS	ETORO	M1 FINANCE	SOFI	VEEM
AFTERPAY	EXPENSIFY	PAYMENTUS	SQUARE SELLER ECOSYSTEM	VENMO
BETTERMENT	FIDELITY	PAYONEER	STASH	WEALTHFRONT
BINANCE	GEMINI	PUBLIC	TASTY WORKS	WEBULL
CASH APP	KLARNA	REVOLUT	TD AMERITRADE	ZELLE
CHARLES SCHWAB	KRAKEN	SEZZLE	THINK OR SWIM	ZIP
CRYPTO.COM	LENDINGCLUB	SHOP PAY W/ AFFIRM	UPSTART	

Industrials

HEAVY MACHINERY & BUILDING PRODUCTS

ASSA ABBLOY	ELECTROLUX	HOSHIZAKI	SAMSUNG	VOLVO
ASSTEAD GROUP	FORTUNE BRANDS INNOVATIONS	LENNOX	SIGNIFY	
DAIMLER	HER HOLDINGS	LG	TRATON	