

OPENING A NEW CHAPTER IN LONG-TERM VALUE RESEARCH

CONNECTING CAPITAL MARKETS THROUGH
PROFESSIONAL RESEARCH AND PRUDENT
MANAGEMENT

SKYCREST ASSET MANAGEMENT INC. | PROFESSIONAL RESEARCH. PRUDENT MANAGEMENT. LONG-TERM VALUE.



Welcome to Skycrest Asset Management Inc.

Founded in 2026 in Colorado, United States, we focus on stock market research, corporate value analysis, asset management, and related financial services. Through systematic research, professional data analysis, and continuous risk management, we are committed to developing a deeper understanding of corporate value and market changes.



Skycrest Asset Management Inc



With a long-term perspective, we continue to strengthen our professional capabilities and provide clients and partners with more prudent, clear, and sustainable financial service support.

COMPANY ORIGINS AND DEVELOPMENT BACKGROUND

As global capital markets continue to develop, the financial industry is placing greater emphasis on professional research, risk management, data analysis, and long-term value assessment. Economic restructuring, industrial development, and technological innovation are also continuously reshaping market conditions and the way financial institutions understand corporate value.



Skycrest Asset Management Inc. was established in Colorado, United States, in 2026, with a focus on developing professional capabilities in stock market research, corporate value analysis, asset management, and related financial services. The company takes professional research as its foundation and combines standardized research processes, prudent risk management, and continuous data analysis to gain a more comprehensive understanding of market changes and corporate development.

From this new starting point, the company will continue strengthening its research framework, internal management, and financial service capabilities while pursuing prudent, standardized, and sustainable development to build a solid foundation for long-term business growth and professional advancement.

COMPANY POSITIONING AND LONG-TERM DEVELOPMENT DIRECTION

Skycrest Asset Management Inc. is committed to building a modern asset management framework centered on professional research, risk management, data analysis, and long-term value, while continuously strengthening its capabilities and service foundation in the stock market.



➤ PROFESSIONAL RESEARCH

Continuously track public information on listed companies, industry trends, and macroeconomic conditions to deepen understanding of markets and corporate value through systematic research.

➤ CORPORATE VALUE ANALYSIS

Focus on operating quality, competitive advantages, governance capabilities, and long-term growth potential rather than relying solely on short-term price movements.

➤ RISK MANAGEMENT

Integrate risk awareness into research, asset management, and daily operations while maintaining continuous attention to market changes and potential risks.

➤ DATA ANALYSIS

Use data tools to improve information organization, analysis, and research support, providing a clearer foundation for professional judgment.

➤ LONG-TERM DEVELOPMENT

Continue strengthening the research framework and financial service capabilities while gradually building a modern financial enterprise with an international perspective, a prudent foundation, and long-term competitiveness.

MISSION, VISION AND CORE VALUES

Skycrest Asset Management Inc. regards professionalism, integrity, prudence, innovation, and long-term value as the core principles of its development, integrating them into market research, risk management, asset management, and internal operations.



MISSION

Understand markets through professional research and serve the future through long-term value, while strengthening professional financial services through continuous research and risk management.



INTEGRITY

Uphold standardized, transparent, and responsible operating principles while valuing long-term trust.



VISION

To become a modern asset management institution with an international perspective, strong professional research capabilities, and the ability to create long-term value.



PRUDENCE

Integrate risk awareness throughout business activities and maintain a careful balance between development opportunities and risk.



PROFESSIONALISM

Remain research-driven and strengthen professional judgment through systematic analysis and continuous learning.



INNOVATION & LONG-TERM VALUE

Continue exploring the integration of data technology and financial research while building long-term capabilities through sustainable growth.

FROM STOCK PRICES TO CORPORATE VALUE

Skycrest Asset Management Inc. believes that stock prices can reflect the market's assessment of a company's value at a particular stage, but short-term price movements are often influenced by multiple factors, including market sentiment, capital flows, macroeconomic conditions, industry cycles, and external events. For this reason, the company's stock research extends beyond market price movements to place greater emphasis on the operating quality and long-term development capabilities of the underlying businesses.



In corporate value analysis, the company continuously examines revenue structure, operating performance, market position, competitive advantages, governance capabilities, and future growth potential, while also considering industry trends and the broader macroeconomic environment. By connecting corporate fundamentals, industry developments, and risk factors, Skycrest Asset Management Inc. seeks to reduce the limitations of relying on market prices alone and develop a more complete, long-term understanding of corporate value, providing a stronger analytical foundation for stock research and asset management.

PROFESSIONAL STOCK RESEARCH FRAMEWORK

Skycrest Asset Management Inc. builds its stock research framework across three levels: companies, industries, and markets. This structured approach helps the company better understand corporate value, operating changes, and broader market conditions while creating a clearer foundation for further analysis.



01 | COMPANY RESEARCH

Review public disclosures, financial performance, operating structure, and governance to understand a company's current position, core capabilities, and long-term development foundation.



02 | INDUSTRY RESEARCH

Examine industry trends, market demand, competitive dynamics, and structural changes to assess a company's market position, development potential, and possible challenges.



03 | MARKET RESEARCH

Monitor macroeconomic conditions, capital market developments, and liquidity changes to place company and industry analysis within a broader market context.

By continuously updating information, comparing key developments, and tracking potential risks, Skycrest Asset Management Inc. strengthens its research process and provides more systematic support for corporate value analysis, risk assessment, and asset management.

FROM INFORMATION TO RESEARCH INSIGHT

Skycrest Asset Management Inc. regards professionalism, integrity, prudence, innovation, and long-term value as the core principles of its development, integrating them into market research, risk management, asset management, and internal operations.



01 | INFORMATION COLLECTION

Continuously gather public company disclosures, financial materials, industry information, and macroeconomic data to establish a research foundation.



03 | INTEGRATED ANALYSIS

Combine corporate fundamentals, industry conditions, and market developments to assess a company's position and potential risks from multiple perspectives.



02 | ORGANIZATION AND COMPARISON

Classify, compare, and record key data and operating changes to identify factors that require further attention.



04 | CONTINUOUS MONITORING

Update research as new information becomes available, keeping analysis consistent and relevant over time.

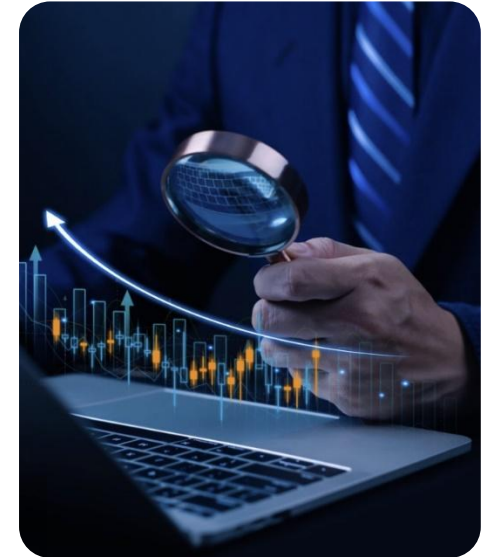
Through this process, Skycrest Asset Management Inc. gradually transforms fragmented information into systematic research insights, providing a clearer professional foundation for corporate value analysis, risk assessment, and asset management.

CORPORATE FUNDAMENTALS AND INDUSTRY COMPETITION ANALYSIS

Skycrest Asset Management Inc. believes that research on a listed company should extend beyond financial data or stock price movements. It should also develop a deeper understanding of the company's operating fundamentals and the industry environment in which it competes. Long-term corporate value is often shaped by the interaction of operating capabilities, business models, market competitiveness, governance quality, and sustainable growth potential. For this reason, fundamental analysis forms an important part of the company's stock research process.



In corporate research, Skycrest Asset Management Inc. continuously examines revenue structure, operating performance, cost changes, business stability, and financial conditions. These factors are considered together with management mechanisms, product and service structures, market positioning, and the company's stage of development.



By comparing data across different periods, the company seeks to better understand changes in business performance and identify factors that may influence future development. Important public disclosures are also tracked over time and evaluated alongside historical performance to create a more complete research foundation.

CORPORATE FUNDAMENTALS AND INDUSTRY COMPETITION ANALYSIS

At the same time, no company develops independently of its industry environment. Different sectors have distinct market sizes, competitive structures, development cycles, and rates of technological change. Shifts in industry demand, structural transformation, and competition can all affect a company's future opportunities. Skycrest Asset Management Inc. therefore connects industry research with company analysis by examining market demand, major competitors, industry structure, and technological developments while assessing a company's actual position within its sector.



By connecting corporate fundamentals with the competitive industry environment, Skycrest Asset Management Inc. seeks to build a more comprehensive research perspective. Alongside growth potential, the company considers industry cycles, competitive pressure, and risks arising from external changes. This approach allows research to reflect not only current operating conditions but also the foundations of long-term development, providing broader professional support for stock research, risk assessment, and asset management.

MACROECONOMIC AND CAPITAL MARKET PERSPECTIVES

Skycrest Asset Management Inc. believes that corporate operations and stock market performance are always influenced by the broader economic environment, making macroeconomic research an important part of understanding capital markets. The company continuously monitors economic cycles, market liquidity, structural industry changes, policy conditions, and global market developments, while assessing how these factors may affect industries and businesses.

Rather than relying solely on short-term market movements, the company places greater emphasis on the relationships among different macroeconomic factors. Changes in economic growth, capital conditions, and industry structures may influence corporate revenue, costs, demand, and competitive dynamics in different ways.



By connecting macroeconomic observations with company and industry research, Skycrest Asset Management Inc. seeks to build a more complete market perspective. This approach helps the company understand the broader environment while identifying external factors that may influence long-term corporate development, providing stronger contextual support for stock research, risk assessment, and asset management.

RISK MANAGEMENT FRAMEWORK



Skycrest Asset Management Inc. regards risk management as an important support for research and asset management. By continuously identifying, assessing, and monitoring different risk factors, the company strengthens its ability to understand and respond to complex market conditions.

RISK OBSERVATION FRAMEWORK



MACROECONOMIC RISK

Monitor economic cycles, policy changes, and market liquidity and their potential impact on capital markets.



INDUSTRY CYCLE RISK

Assess industry developments, competitive dynamics, and changes in market demand.



CORPORATE OPERATING RISK

Review financial conditions, operating stability, governance quality, and business developments.



PORTFOLIO AND ALLOCATION RISK

Consider concentration, market volatility, and long-term allocation structures to reduce excessive exposure to any single factor.

By integrating risk analysis into its daily research and management process, Skycrest Asset Management Inc. maintains a prudent perspective while evaluating market opportunities and provides more systematic support for long-term, stable development.

BALANCING RISK AND LONG-TERM VALUE



Skycrest Asset Management Inc. believes that long-term value research requires not only identifying a company's development potential, but also understanding the risks that may affect its ability to grow sustainably. Strong growth opportunities do not eliminate uncertainty arising from market cycles, industry changes, or operating conditions. For this reason, risk and value should be considered within the same research framework.

In practice, the company evaluates corporate fundamentals, growth capabilities, industry conditions, and potential risks together. It considers both the long-term value a business may create and the challenges that could affect the realization of that value. In this way, risk management is not intended to limit the study of market opportunities, but to make the research process more prudent and complete.

By maintaining a balance between value assessment and risk awareness, Skycrest Asset Management Inc. aims to establish a more resilient analytical foundation for stock research, asset management, and long-term business development.



ASSET MANAGEMENT AND PROFESSIONAL FINANCIAL SERVICES

Skycrest Asset Management Inc. uses professional research as a key foundation for asset management and financial services, connecting market information with a structured process that supports long-term management.

RESEARCH FOUNDATION



RISK ASSESSMENT



MANAGEMENT SUPPORT



PROFESSIONAL
SERVICES



RESEARCH FOUNDATION

Conduct continuous analysis of stock markets, corporate fundamentals, industry trends, and macroeconomic conditions to build a comprehensive information base.



MANAGEMENT SUPPORT

Combine research findings with risk assessment while continuously observing the relationship between asset structures and changing market conditions.



RISK ASSESSMENT

Evaluate corporate operating risks, industry cycles, and market changes to identify factors that may influence asset allocation and long-term value.



PROFESSIONAL SERVICES

By integrating research, risk management, and asset management capabilities, Skycrest Asset Management Inc. continues to strengthen its financial services and provide clients and partners with more standardized, prudent, and long-term professional support.

DATA TECHNOLOGY EMPOWERING FINANCIAL RESEARCH



As the volume of market information continues to grow, data has become an important foundation for modern stock research and corporate analysis. Skycrest Asset Management Inc. continues to explore developments in data analytics, intelligent information processing, and digital research tools, using technology to improve information-processing efficiency and analytical capabilities throughout the research process.

The company applies data technology to areas such as organizing public information, classifying financial data, comparing industry information, and tracking market developments. These tools help researchers identify important changes more efficiently while reducing the complexity created by fragmented information. Technology also supports the development of clearer, more consistent, and continuously updated research records.

Skycrest Asset Management Inc. believes that technology is not intended to replace professional judgment, but to provide a more efficient information foundation for research. By continuously integrating data capabilities with professional research experience, the company seeks to strengthen the consistency, efficiency, and discipline of its financial research process.



SKYCREST ASSET
MANAGEMENT INC

HUMAN-TECHNOLOGY COLLABORATION AND DIGITAL RESEARCH

Skycrest Asset Management Inc. is gradually exploring a research approach that combines digital tools with professional research experience, creating a clearer, more efficient, and continuously updated research process. The company believes that technology can improve information-processing efficiency, while meaningful research still depends on professional interpretation of corporate operations, industry conditions, and market developments.



DATA PROCESSING LAYER

Use digital tools to organize public information, financial data, and market information while improving collection, classification, and updating efficiency.



PROFESSIONAL ANALYSIS LAYER

Researchers interpret, compare, and analyze data in the context of corporate fundamentals, industry developments, and macroeconomic conditions.



CONTINUOUS VALIDATION LAYER

As new information emerges, research records are updated, analytical priorities are adjusted, and previous conclusions are reviewed.

Through this layered collaborative model, Skycrest Asset Management Inc. combines technological efficiency with professional judgment to support stock research, risk management, and asset management while strengthening the consistency and stability of its research process.

CORPORATE GOVERNANCE AND SUSTAINABLE OPERATIONS

For a financial enterprise, long-term development depends not only on market research and professional service capabilities, but also on a stable, clear, and well-structured internal governance framework. Skycrest Asset Management Inc. regards corporate governance, internal management, and sustainable operating capabilities as important foundations for long-term development.



GOVERNANCE FRAMEWORK

Clarify functional responsibilities and management roles to support coordination across research, risk management, asset management, and internal operations.



INTERNAL MANAGEMENT

Strengthen business processes, internal controls, and risk awareness to improve consistency in information management, execution, and daily operations.



PROFESSIONAL CAPABILITY BUILDING

Emphasize talent development and research capability accumulation through continuous learning, experience building, and team collaboration.

By continuously strengthening governance, management, and professional capabilities, Skycrest Asset Management Inc. aims to establish a more resilient operating foundation that supports future business development and long-term value creation.

GLOBAL PERSPECTIVE AND FUTURE DEVELOPMENT

Looking ahead, Skycrest Asset Management Inc. will build on its foundation in Colorado, United States, while continuing to strengthen its professional research and asset management capabilities. The company also aims to broaden its global perspective and enhance long-term competitiveness through technology, talent development, and governance.

GLOBAL PERSPECTIVE



Monitor global capital markets, macroeconomic developments, and industry changes to broaden understanding of different market environments and corporate trends.

TECHNOLOGY DEVELOPMENT



It has offices in Dubai and Abu Dhabi, of which the Abu Dhabi office serves as the Middle East regional headquarters and supports local institutional relationships and long-term cooperation.

RESEARCH CAPABILITIES



Continue improving stock research and corporate value analysis through systematic study and long-term observation.

LONG-TERM DEVELOPMENT



Strengthen talent development, risk management, internal governance, and professional services to support stable operations and future growth.

Skycrest Asset Management Inc. will remain committed to professionalism, integrity, prudence, and long-term value while developing into a modern asset management institution with an international perspective and sustainable capabilities.

MOVING FORWARD WITH LONG-TERM VALUE

EXPLORING LONG-TERM VALUE IN CAPITAL MARKETS THROUGH PROFESSIONAL RESEARCH,
PRUDENT MANAGEMENT, AND A GLOBAL PERSPECTIVE

Thank you for reading the Skycrest Asset Management Inc. White Paper. We look forward to deepening our understanding of companies and capital markets through professional research, risk management, and a long-term perspective, while working with clients and partners to explore more prudent and sustainable paths to long-term value.

SKYCREST ASSET MANAGEMENT INC. | DISCOVERING VALUE THROUGH EXPERTISE, CONNECTING THE FUTURE THROUGH PRUDENCE

