Publicly Traded Companies in SpaceTech Industry 2021 / Q2

June 2021

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SpaceTech Analytics

Introduction

Relying on various research methods and analytics techniques, the report provides an overview of the space industry. This approach has certain limitations, especially when it comes to the leveraging of publicly available data sources and secondary research. SpaceTech Analytics is not responsible for the quality of the secondary data presented herein; however, we do our best to eliminate the said risks by using different analytics techniques and cross-checking data.

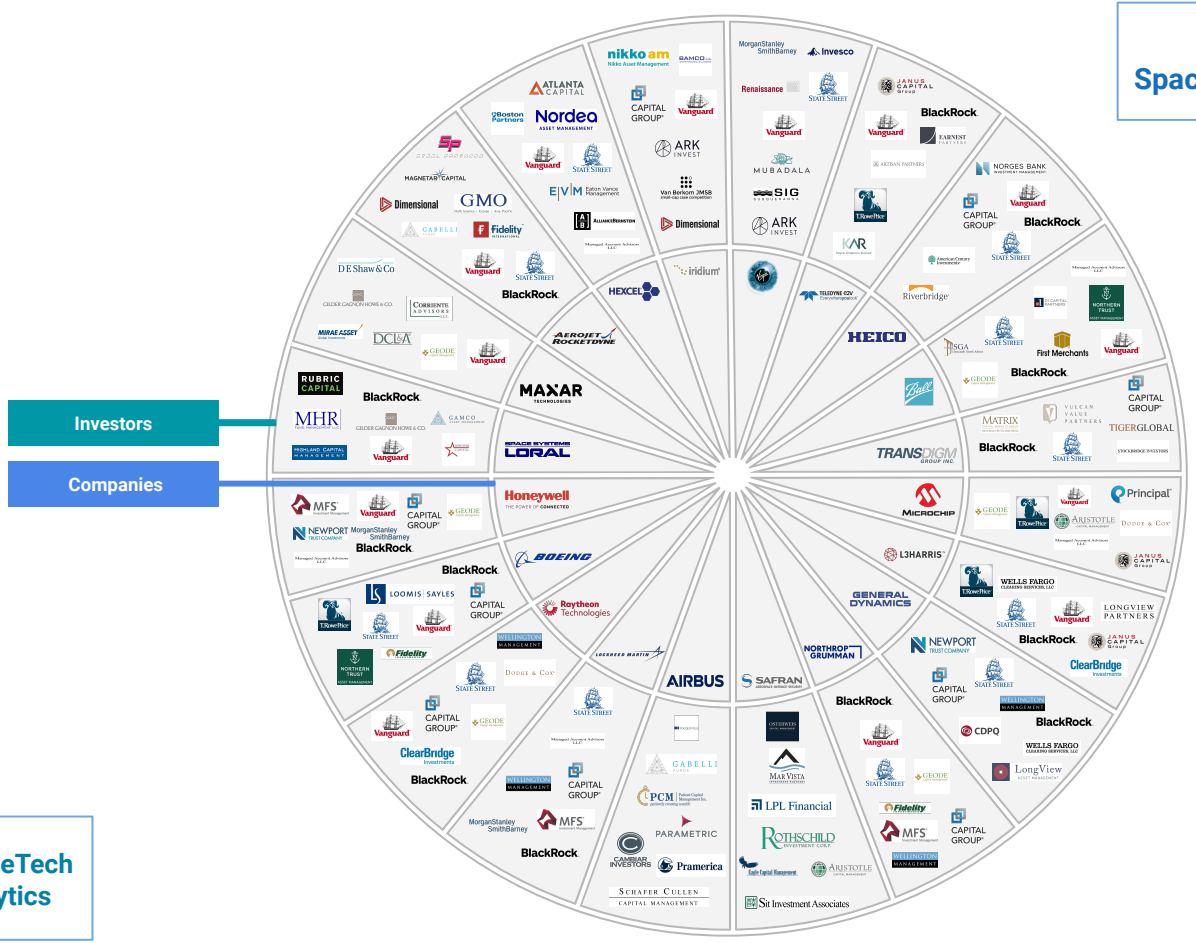
SpaceTech industry is made of a big variety of spheres. From companies that study propulsion and manufacture engines to the companies that develop medicine for astronauts. Publicly traded SpaceTech companies develop advanced technologies that will make space settlement and deep research possible. The one can contribute to the space settlement and research effort by i**nvesting in these companies**.

SpaceTech as one of the most advanced branches of science and technology offers various opportunities for the exploring investor. Moon rockets and space stations are still expensive, and space was once the exclusive domain of national governments. However public and private companies are now involved in **satellites, research, mining, communications and space tourism. The space business has branched into several distinct sectors,** with hundreds of companies involved, and has even developed its own market index and specialized research sources.

The estimated **$400 Billion space economy** is still largely dominated by huge aerospace and satellite companies, serving government-funded interests.

Investors of Top 20 Publicly Traded Companies

The Largest Shareholders of Top SpaceTech Publicly Traded Companies



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SpaceTech Landscape Framework

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Science and R&D

- Astronomy & Astrophysics
- Earth Science
- Astronautics
- Space Medicine
- Space Architecture
- Astrobiology

Frontier Technologies

- Engineering
- Robotics
- Software
- BIoTech
- Artificial Intelligence
- Machine Learning

Spacefaring

- Private Spaceflight
- Logistics
- Space Tourism
- Transportation

Satellites & Aerial Imagery

- Satellite Communication
- Satellite Manufacture
- Aerial Imagery
- Navigation
- Data Gathering
- Weather Forecasting

Spacecraft Construction

- Manufacture
- Repair
- Materials & Part Production
- Launch Infrastructure

Supporting Industries

- Training
- Consulting
- Research & Education
- HR

SpaceTech Industry Framework

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Stakeholders Groups

- Civil Society
- Scientists & SpaceTech Professionals
- Influencers & Media
- Investors & Founders
- Government Agencies
- Military & Defence

Market

- Space Exploration
- Spaceflight
- Space Medicine
- Security & Defense
- Satellites
- Data Gathering

Use Cases

- Science and R&D
- Tourism
- Spacecraft
- Military
- Healthcare
- Artificial Intelligence

Opportunities & Concerns

- Extraterrestrial Life
- Alternative Energy
- Internet Access All Around The World
- Mining In Space
- Militarization Of Space
- Moon As An Interplanetary Hub

SpaceTech Technology

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Satellite Technologies

- Fixed Satellite Service
- Mobile Satellite Service
- Satellite Manufacturing
- Broadband Satellites

Non-Satellite Projects Funded by the US Government

- MDA
- NRO
- NDAA
- USAF

Ground Technologies

- GNSS Chipsets
- VSAT
- Navigation Devices

NASA Projects

- Space Exploration
- Space Operations
- Safety and Security
- Science

Satellite Industry Products

SpaceTech Analytics

Satellite Ground Equipment

- Network Equipment
- Satellite Dishes
- Personal Navigation
- Mobile Satellite Terminals

GNSS Chipsets

- Agricultural
- Avionic
- Maritime
- Rail

Services

- Television
- MSS
- Broadband Internet
- VSAT Webs

Sensing

- Surveying Equipment
- Weather Analysis
- Remote Fire and Smoke Analysis

Executive Summary

Space-related technologies are being developed in an enormous speed nowadays. Launch vehicle, satellite, propulsion, manufacturing and other companies emerge every quarter. Big companies in spacetech share their innovations and breakthroughs every week. Several countries have already planned their Mars colonization projects, others have the clear vision of lunar scientific stations. Space tourism has finally become available and is on its way to becoming more and more accessible. In this sense, the present report is designed as an in-depth review of publicly traded SpaceTech companies.

Since SpaceTech is a really broad industry tag, there are a lot of companies that touch upon space-related technologies, but don't quite reach the scale of space exploration, like television providers for example. However, there is still a huge number of companies, that are on the frontline of the space frontier and have formidable market capitalisations and investments.

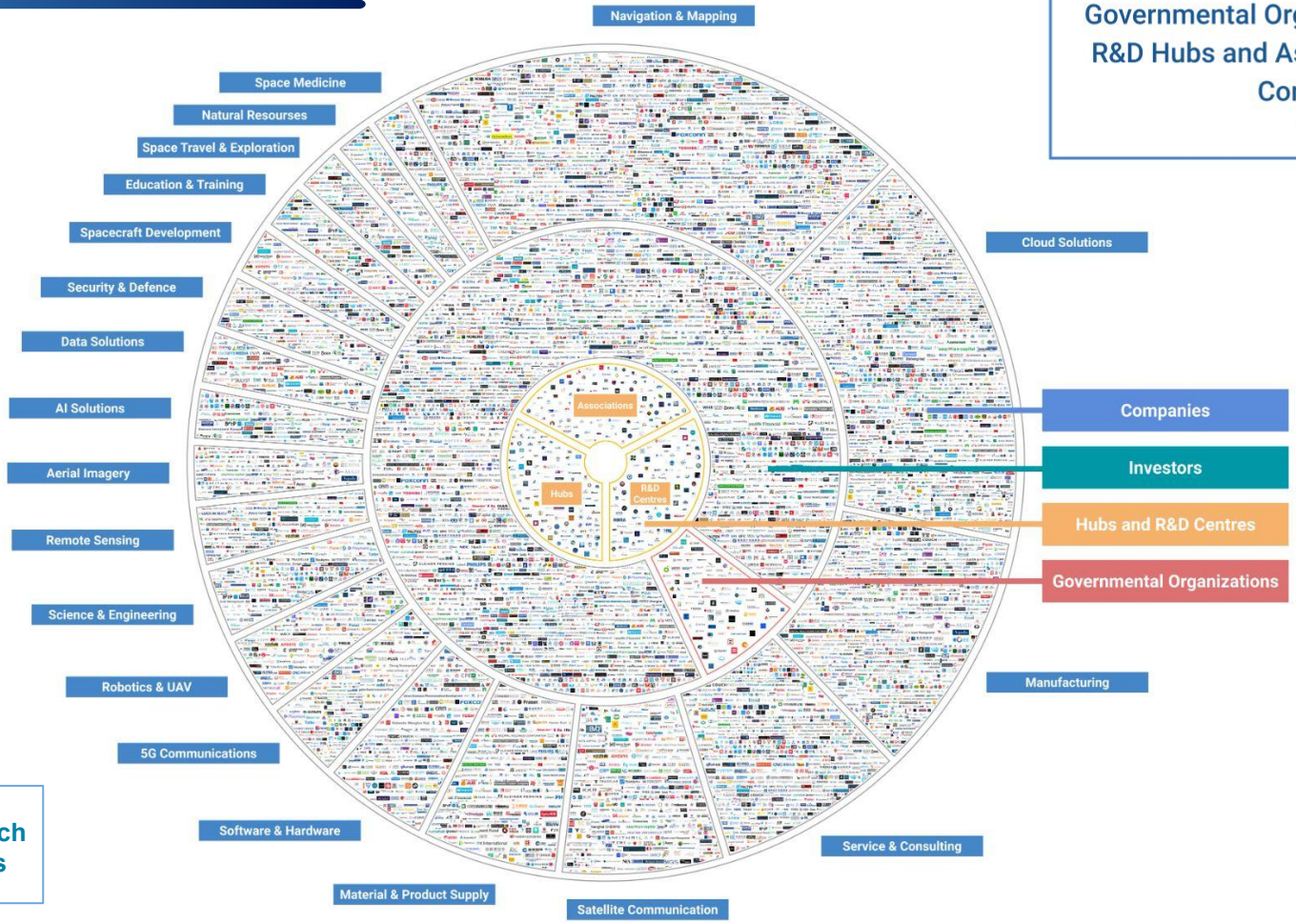
In this report there are chapters that describe things like: Global SpaceTech Landscape Overview, SpaceTech stock market with its cumulative capitalization dynamics, top SpaceTech companies by latest and upcoming IPOs, top manufacturers and best performing SpaceTech companies. Moreover, we provide statistical analysis of the SpaceTech market such as Growth of the global SpaceTech economy.

There is a list of companies that fully manufacture unmanned and/or manned launch vehicles, that carry the payload to different levels of Earth orbit. They usually specialize and differ much. Some are good for launching nano-satellites, others benefit from being fully customizable.

Some leading companies manufacture the crucial parts of the launch vehicles. For example thrusters of space station modules. Some even assemble specialized satellites or develop new technologies, that can be capitalized on in near future. Most of them attach much investments.

Global SpaceTech Ecosystem 2021

Governmental Organizations - 130
R&D Hubs and Associations - 150
Companies - 10 000
Investors - 5 000



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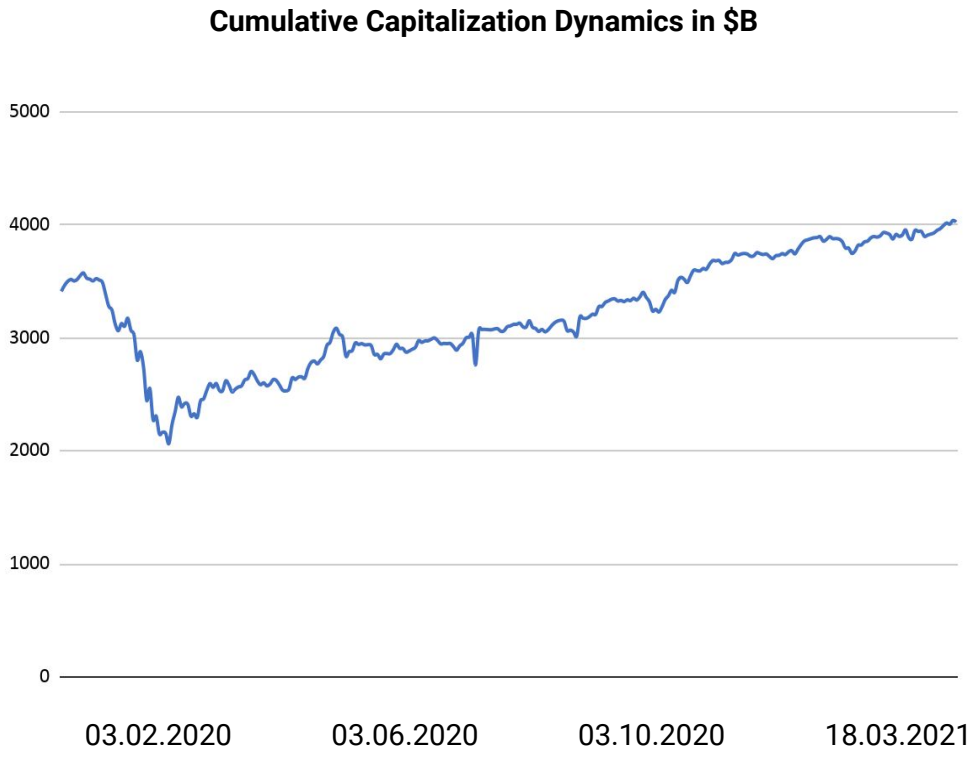
SpaceTech Publicly Traded Companies



Despite the crisis and dramatic fall in companies' capitalisation in February 2020, capitalization of **376 publicly traded companies** grew from **$3,410B** on February 3, 2020 to **$4,030B** on March 18, 2021.

The largest companies by market capitalization are Honeywell International, The Boeing Company, Raytheon Technologies Corporation, and Lockheed Martin Corporation.

SpaceTech companies are similar to other companies in the sector (i.e. the ones that reached series B or C funding rounds), which means that the **growth** in their market capitalization can be an approximation of the dynamics in the entire sector. Anticipated growth in the industry is expected to **impact** favorably market capitalisation of SpaceTech corporations.

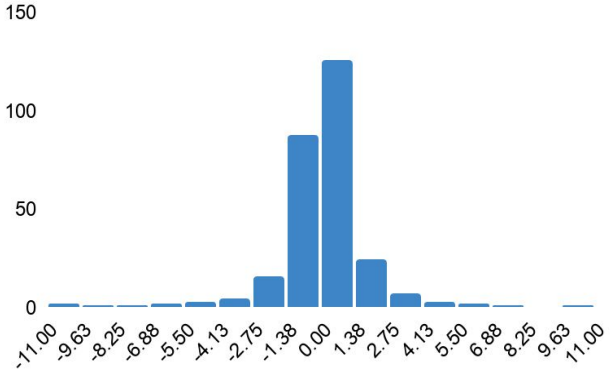
SpaceTech Stock Market

Our SpaceTech stock index includes more than **350** corporations operating in the space and IT sectors in 2021. Their market capitalisation demonstrates a significant growth, exceeding that of the entire market (represented as the **S&P 500 index**), as well as the general **SpaceTech industry** indices (ROKT and ITA). The SpaceTech stock market segment is, therefore, less volatile compared to them (as measured by standard deviation).

Interestingly, distribution of returns in the **SpaceTech** stock market segment is right-skewed - a demonstration of the low likelihood of left tail events (sometimes referred to as “black swan events”) happening. Despite the negative skewness, the value is small, which means that the likelihood of the so called “black swan event” is much lower in comparison to the **S&P 500**. A negative **Curtosis** means that the distribution is flatter than a normal curve with the same mean and standard deviation.

Index	Correlation with longevity market	Average daily return in 2020	Average daily volatility in 2020	Skewness	Curtosis
SpaceTech Index	-	0.08	2.07	-0.1	-0.98
ROKT	0.97	0.07	2.53	0.01	-0.96
S&P500	0.71	0.08	2.08	-0.41	-0.4
ITA	0.74	0.02	2.91	0.68	0.6

SpaceTech stock returns histogram



Leading Companies by Investment and Funding Stage*

Company	Total Investments in $M	Last Transaction in $M	Funding Stage	Headquarters
Nutanix	1150	750	Post-IPO Debt	San Jose, US
Wipro Technologies	1100	1100	Post-IPO Equity	Bengaluru, India
SolarWinds	533	315	Post-IPO Secondary	Austin, US
Sirius XM	526	526	Post-IPO Debt	New York, US
EchoStar	368	24	Venture Round	Englewood, US
ViaSat	313	175	Post-IPO Equity	Carlsbad, US
UrtheCast	184, 6	2	Post-IPO Equity	Vancouver, Canada
Latecoere	107	107	Post-IPO Equity	Toulouse, France
VeriSilicon Holdings	97	22	Venture Round	Shanghai, China

- The largest fundings were raised during Post-IPO stage.
- Having attracted $1.15B in investments Nutanix is considered the largest recipient of investment.
- Next biggest Wipro Technologies and SolarWinds attracted $1.1B and $0.52B in 2021.
- The majority of the companies listed have attracted investments through Post-IPO Equity.

*as for 2020-2021

Leading Companies by Investment and Funding Stage*

Company	Total Investments in $M	Last Transaction in $M	Funding Stage	Headquarters
Aerojet Rocketdyne Holdings	67	67	Grant	El Segundo, US
Twenty First Century Aerospace Technology Co. (21AT)	62, 5	7, 8	Post-IPO Equity	Haidian, China
Nano Dimension	30	12	Post-IPO Equity	Ness Ziona, Israel
KEYW Corporation	28	8	Venture round	Hanover, US
Virgin Galactic	20	20	Post-IPO Equity	Mojave, US
Mynaric	15, 7	12, 5	Post-IPO Equity	Gilching, Germany
PIESAT	13	7, 8	Series C	Haidian, China
Honeywell International	11, 4	11, 4	Grant	Morristown, US

- US companies are the most represented.
- Aerojet and Honeywell stand out as they received grants from NASA and US Department of Energy respectively.
- Nano Dimension is the youngest company founded in 2012.
- In total, Chinese 21AT and PIESAT were financed by 20 investors all of which are exclusively from China.

*as for 2020-2021

Top 20 Publicly Traded Companies by Capitalization in 2021

1	Honeywell International Inc.	$160.3B
2	The Boeing Company	$144.5B
3	Raytheon Technologies Corporation	$134.4B
4	Lockheed Martin Corporation	$106.2B
5	Airbus SE	$102.6B
6	Safran SA	$64.1B
7	Northrop Grumman Corporation	$58.9B
8	General Dynamics Corporation	$53.7B
9	L3Harris	$44.7B
10	Microchip Technology Inc.	$42.9B
11	TransDigm Group Inc.	$35.6B
12	Ball Corporation	$26.97B
13	HEICO	$19B
14	Teledyne Technologies, Inc.	$15.5B
15	Virgin Galactic	$7.5B
16	Iridium Communications Inc.	$5.1B
17	Hexcel	$4.98B
18	Aerojet Rocketdyne	$3.9B
19	Maxar Technologies	$2.2B
20	Loral Space And Communications	$0.8B

Latest and Upcoming IPOs*

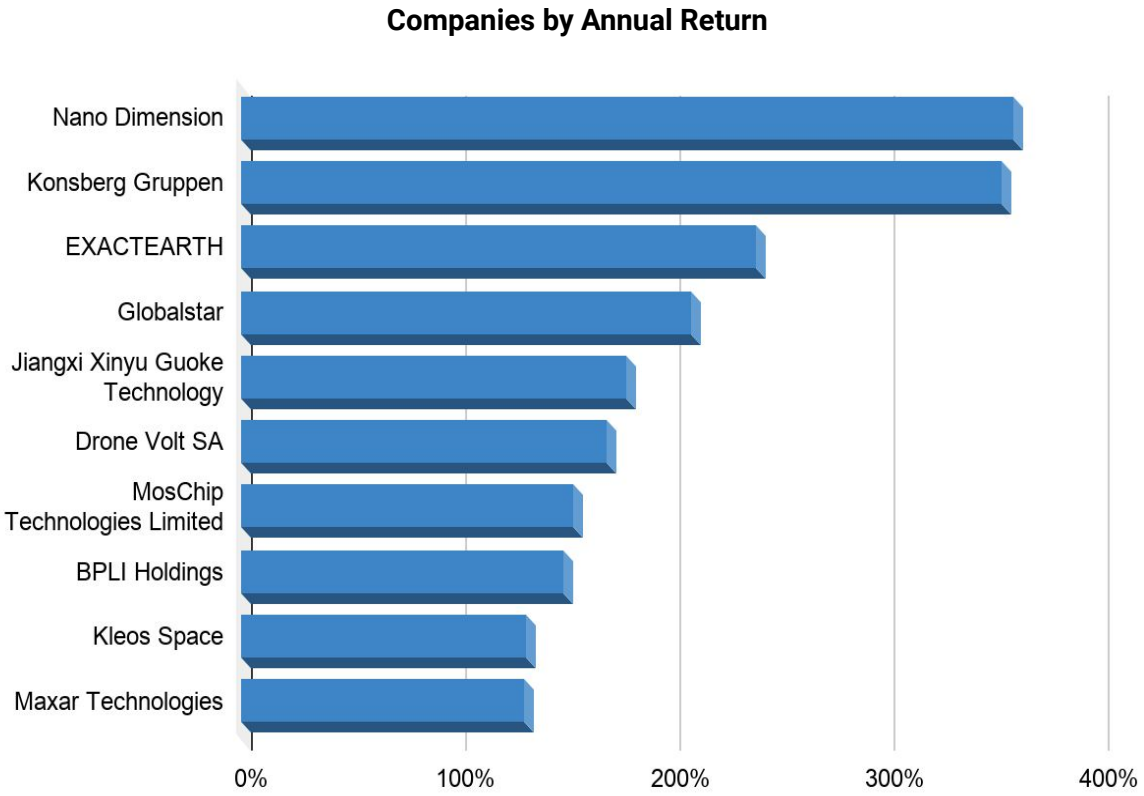
Company	IPO Date	Description
AAC Clyde Space	19.03.2019	AAC Clyde Space is advanced nanosatellite spacecraft mission services, & providing New Space solutions and services.
Virgin Galactic	28.10.2019	Virgin Galactic is the world's first commercial spaceline and vertically integrated aerospace company.
Nanjing Institute Of Surveying	03.04.2020	Nanjing Institute Of Surveying pays close attention to the development of surveying and geographic information technology.
VeriSilicon Holdings	21.08.2020	VeriSilicon Holdings is an IC design foundry that provides custom silicon solutions and system-on-chip turnkey services.
AmpliTech Inc.	17.02.2021	Amplitech Group is a manufacturer of custom and standard RF components for commercial, space, defense, and military markets.
Rocket Lab	upcoming	Rocket Lab delivers a range of complete rocket systems and technologies for fast and low-cost payload deployment.
Spire Global	upcoming	Spire Global Inc. is a space to cloud data analytics company utilizing satellites to provide maritime, aviation, and weather tracking.
BlackSky	upcoming	BlackSky Global is a satellite-imaging-as-a-service startup based in Seattle.
Astra Space	upcoming	Astra is a rocket launch startup that provides satellite delivery and launch services.
Momentus	upcoming	Momentus offers the infrastructure services necessary to enable enterprise and human existence to flourish in space.
Nanoracks	upcoming	Nanoracks is building tools to allow for the re-purposing of in-space hardware and turn it into agile space stations, which the company call Outposts.

*special purpose acquisition companies (SPAC) also included

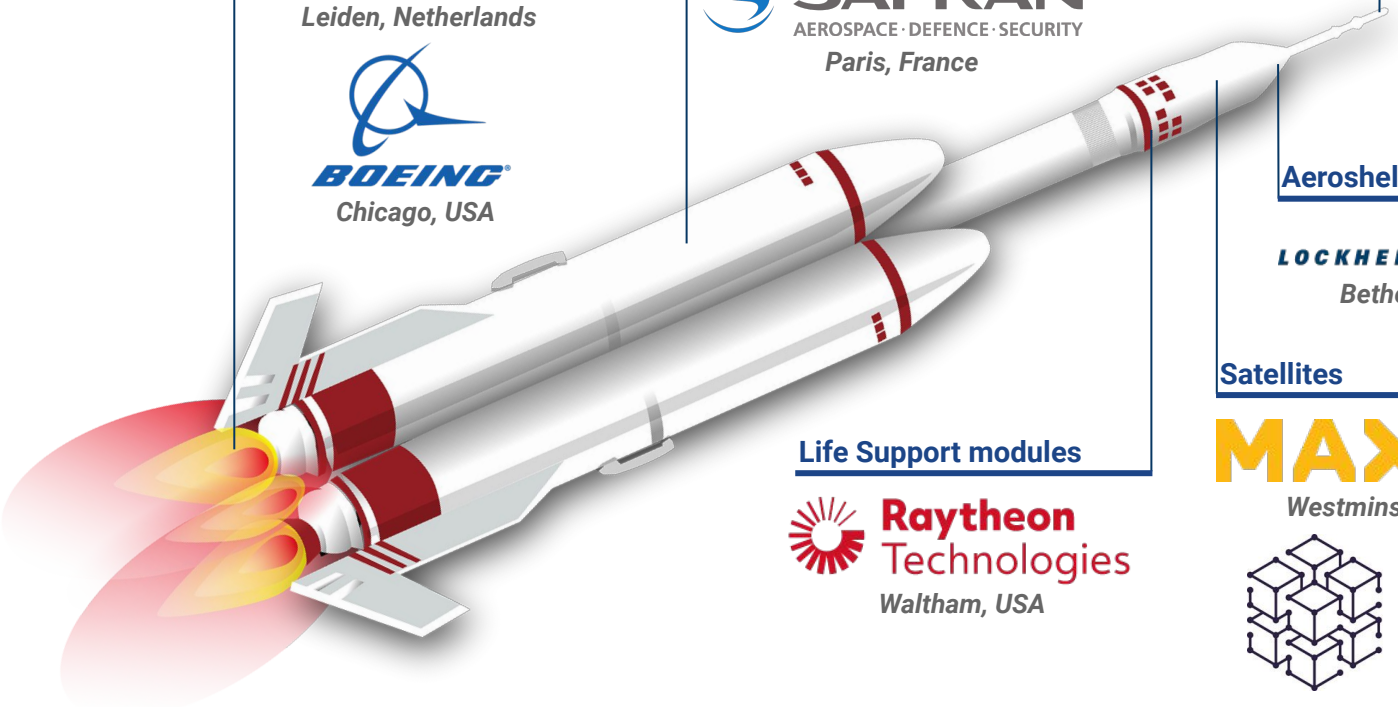
Well Performing SpaceTech Companies 2020-2021

There was a market trend toward an increase in **capitalization** of the majority of SpaceTech companies in 2021:

- With a rate of **return of 356%**, Nano Dimension experienced the largest growth. Its capitalisation increased more than **a 3.5 times** in 2020.
- With a growth rate of **354%,** Kongsberg is the second fastest growing company in 2020.
- The third largest company is Exactearth, whose **growth rate stood at 247%**.
- Other companies (seen on the right) also demonstrated a dramatic **growth** in 2020 and are, therefore, also worth looking at.



Public Companies by Manufacture



Propulsion

AIRBUS
Leiden, Netherlands

BOEING
Chicago, USA

Propellants

SAFRAN
AEROSPACE · DEFENCE · SECURITY
Paris, France

Electronics and Hardware

Honeywell
Charlotte, USA

NORTHROP GRUMMAN
Fall Church, USA

Aeroshells

LOCKHEED MARTIN
Bethesda, USA

Satellites

MAXAR
Westminster, USA

AAC CLYDE SPACE
Uppsala, Sweden

Life Support modules

Raytheon Technologies
Waltham, USA

Schematic display of some rocket parts produced by several public companies.

Source: PNGtree

Space Exploration & Innovation ETF (ARKX)

ARK Space Exploration & Innovation ETF is an actively-managed exchange-traded fund incorporated in the USA and will invest under normal circumstances primarily (at least 80% of its assets) in domestic and foreign equity securities of companies that are engaged in the Fund's investment theme of Space Exploration and Innovation.

Space Exploration

The fund seeks to provide exposure to companies involved in space-related businesses like reusable rockets, satellites, drones, and other orbital and suborbital aircrafts. These innovations should transform logistics, observation, agriculture, telecom, drones, and may even put humans on Mars.

Strategy Description

This actively managed equity strategy seeks long-term capital growth by investing in domestic and foreign equity securities of companies focused on space exploration. What used to be a monopolistic and bureaucratic industry is being upended by both rocket and satellite cost declines.

Cathie Wood is a founder, CEO and CIO of Ark Invest, an investment management company.

Investment Focus

- Reusable Rockets
- Suborbital Aerospace
- Orbital Aerospace
- Aerial Drones
- Enabling Technology
- 3D Printing

Space Exploration & Innovation ETF (ARKX Top 5 Stocks)

Trimble	Sunnyvale, California, US, 1978	Trimble is transforming the way the world works by delivering products and services that connect the physical and digital worlds. Core technologies in positioning, modeling, connectivity and data analytics enable customers to improve productivity, quality, safety and sustainability.
INVEST IN THE 3D PRINTING ETF PRNT	N/A 2016	The 3D Printing ETF (PRNT) seeks to provide investment results that closely correspond, before fees and expenses, to the performance of the Total 3D-Printing Index, which is designed to track the price movements of stocks of companies involved in the 3D printing industry.
KRATOS DEFENSE & SECURITY SOLUTIONS	San Diego, California, US, 1994	Kratos Defense & Security Solutions, Inc. operates as a defense contractor and security systems integrator for the federal government and for state and local agencies. The Company offers services in weapon systems lifecycle support, military weapon range, security and surveillance systems, and IT engineering.
L3HARRIS™ FAST. FORWARD.	Melborn, Florida, US, 2017	L3Harris Technologies is an American technology company, defense contractor and information technology services provider that produces C6ISR systems and products, wireless equipment, tactical radios, avionics and electronic systems, night vision equipment, and both terrestrial and spaceborne antennas for use in the government, defense, and commercial sectors.
JD.COM	Falls Church, Virginia, US, 1939	JD.com, Inc. also known as Jingdong and formerly called 360buy, is a Chinese e-commerce company headquartered in Beijing. It is one of the two massive B2C online retailers in China by transaction volume and revenue, a member of the Fortune Global 500 and a major competitor to Alibaba-run Tmall.

Space Exploration & Innovation ETF (ARKX Top 10 Holding According to Their Weight)*

Weight	Company	Ticker	Market Price	Market Values
8.72%	TRIMBLE INC	TRMB	$73.84	$53,468,430.08
6.60%	THE 3D PRINTING ETF	PRNT	$35.39	$40,478,728.10
5.49%	JD.COM INC-ADR	JD	$71.25	$39,805,950.00
5.64%	KRATOS DEFENSE & SECURITY	KTOS	$24.35	$34,589,832.45
5.50%	L3HARRIS TECHNOLOGIES INC	LHX	$211.06	$33,724,222.10
5.13%	IRIDIUM COMMUNICATIONS INC	IRDM	$35.29	$31,426,062.61
4.60%	LOCKHEED MARTIN CORP	LMT	$380.62	$28,169,305.58
4.57%	KOMATSU LTD	6301	$29.45	$28,010,071.41
4.28%	THALES SA	HO	$102.24	$26,263,667.80
3.31%	BOEING CO/THE	BA	$220.78	$20,302,487.24

* according to their weight as for 13.05.2021

Source: *(ARKX) HOLDINGS*

Northrop Grumman Corporation

Northrop Grumman Corporation operates as an aerospace and defense company worldwide. The company operates through four segments: Aeronautics Systems, Defense Systems, Mission Systems, and Space Systems.

SWOT analysis is upcoming in the second SpaceTech Industry Landscape Overview iteration

Stock price (in B $)

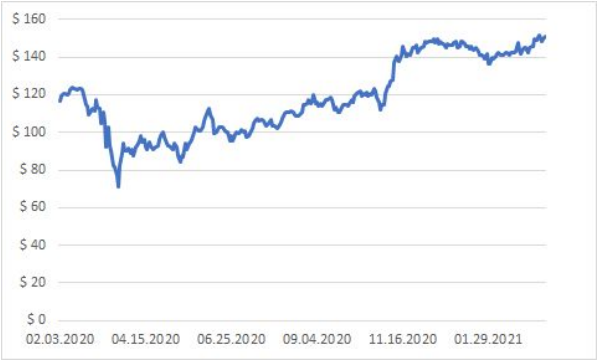
Ticker	Mean Daily Return	Volatility of Daily Returns	Growth After IPO	Capitalization (B$)
NOC	-0.01%	2.39%	1179.11%	58.8

Honeywell International Inc.

Honeywell

Honeywell International Inc. operates as a diversified technology and manufacturing company worldwide. Its Aerospace segment offers auxiliary power units, propulsion engines, integrated avionics, environmental control and electric power systems, engine controls, flight safety, communications, navigation hardware, data and software applications.

Stock price (in B $)



Ticker	Mean Daily Return	Volatility of Daily Returns	Growth After IPO	Capitalization (B$)
HON	0.13%	2.73%	2466.67%	160.38

SWOT analysis is upcoming in the second SpaceTech Industry Landscape Overview iteration

Teledyne Technologies Incorporated

SWOT analysis is upcoming in the second SpaceTech Industry Landscape Overview iteration

Teledyne Technologies Incorporated provides instrumentation, digital imaging, aerospace and defense electronics, and engineered systems in the United States, the United Kingdom, Canada, Denmark, France, the Netherlands, and internationally. The company's Instrumentation segment offers monitoring and control instruments for marine, environmental, industrial, and other applications.

Stock price (in B $)

Ticker	Mean Daily Return	Volatility of Daily Returns	Growth After IPO	Capitalization (B$)
TDY	0.07%	3.16%	4338.56%	19.52

Aerojet Rocketdyne Holdings

Aerojet Rocketdyne Holdings, Inc. designs, develops, manufactures, and sells aerospace and defense products and systems in the United States. It operates in two segments, Aerospace and Defense, and Real Estate. The Aerospace and Defense segment offers aerospace and defense products for the United States government.

SWOT analysis is upcoming in the second SpaceTech Industry Landscape Overview iteration

Stock price (in B $)

Ticker	Mean Daily Return	Volatility of Daily Returns	Growth After IPO	Capitalization (B$)
AJRD	0.06%	3.42%	661.8%	3.88

Virgin Galactic Holdings

SWOT analysis is upcoming in the second SpaceTech Industry Landscape Overview iteration

Virgin Galactic Holdings, Inc., an integrated aerospace company, develops human spaceflight for private individuals and researchers in the United States. It also manufactures air and space vehicles. The company's spaceship operations include commercial human spaceflight, flying commercial research, and development payloads into space.

Stock price (in B $)

Ticker	Mean Daily Return	Volatility of Daily Returns	Growth After IPO	Capitalization (B$)
SPCE	0.45%	7.23%	210.00%	7.52

Conclusions

May 2021

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Key Takeaways

1. The analysis demonstrated that the richest and most influential investors of the world expressed their interest in SpaceTech and consider the industry as perspective area of opportunities.
2. The global SpaceTech industry is expected to generate revenue of $10T in 2030.
3. The growing number of IPOs in the SpaceTech industry shows a high level of interest among investors in this sector. The number of IPOs in the SpaceTech industry rose from 2 in 2019 to 5 in 2020.
4. Collaboration between public and private agencies and companies proved its **effectiveness**. A synergy of public and private companies is considered to be the most efficient way to achieve goals and develop technological progress.
5. **Software, Manufacture** and **Satellite** communication are the **largest sectors** among public companies, which correlates with the whole industry. However public companies are now also involved in research, mining, communications and space tourism too.
6. Most of the leading publicly traded companies have an elaborated marketing, which means that advanced marketing is a required feature of a successful public company in SpaceTech.
7. With a total of $28B invested in 3,086 companies, the US is an undisputed leader in terms of SpaceTech investments. This is approximately 6 times the amount invested in SpaceTech companies in China - the second largest country in terms of spacetech investment ($4.786B invested in 122 companies).
8. Despite the crisis, publicly traded companies demonstrated rapid growth, as their market capitalisation increased from $3.41 trillion in February 2020 to $4.02 trillion in March 2021.
9. **Overall change of profit of companies that became public in recent decade is positive.**
10. The biggest annual returns of recent years are collected by Manufacture and Satellite companies.
11. However, the biggest capitalization is obtained by Space Medicine and Cloud companies.
12. **Utilization of developments in Air and Spacecraft, Space missions** in SpaceTech is significant.

Conclusions

The global SpaceTech industry is expected to generate revenue of **$10T** in 2030. That's up from the current **$350B**. In other words, this is a massive opportunity for private equity investors. The commercial SpaceTech sector is **extremely fast-growing**. The market could triple in the next few decades, creating a trillion-dollar opportunity for early entrants. Barriers to entry could restrict competition and enhance the value of market leaders. Tendencies in the sector investments are changing, and while the traditional space industry was once dominated by governments, the New Space industry is **dominated by private, emerging companies.** However, the collaboration between the private and governmental companies have proved its effectiveness, which boosts the growth rate of the whole industry.

SpaceTech is tightly regulated, and the most dominating subject at the moment is the US government. National security concerns and defence contracts of all developed countries complicate the common concerns further. Most of the upcoming IPOs are headquartered in US, but the numbers are growing and companies from other countries also emerge.

Relying on various research methods and analytics techniques, the report provides a comprehensive overview of top publicly traded SpaceTech companies. Our proprietary analytics is based on the following data sources:

- Industry Reports and Reviews
- Publicly Available Sources (Websites)
- Media Overview (Articles, Press Releases)
- Industry-Specialised Databases

SpaceTech Analytics

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New Era in Big Data Analytics for SpaceTech Industry

SpaceTech Analytics: Dashboard

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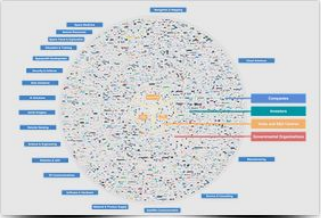
SpaceTech Companies

- Top Public Companies
- Funding Rounds
- Leading Companies & Investors

SpaceTech Mindmap



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Dashboard Parameters

COMPANIES	INVESTORS	HUBS AND R&D
10000+	5000	280
INDUSTRY SECTORS	**PARAMETERS**	**DATA POINTS**
20+	100+	1499979

List of Companies

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Industry Overview

- International Collaborations
- Small Satellites
- Technical Issues and Solutions

Other Assessments

- Space Medicine Industry
- Space Law & Economics
- Unidentified Aerial Phenomena

National Space Programms

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Space Travel Industry

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1000+ SpaceTech Leaders

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1000+ SpaceTech Leaders Classification by Sector

- Investors
- Speakers
- Executives
- Research and Academia
- Agencies and Governance
- Scientists and Engineers

1000+ SpaceTech Leaders Classification by Region

- United States
- United Kingdom
- Canada
- Australia
- Germany
- India
- Singapore
- The Netherlands
- Other Regions

SpaceTech Leader Full Database

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Top 100 SpaceTech Leaders

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474 SpaceTech Investors

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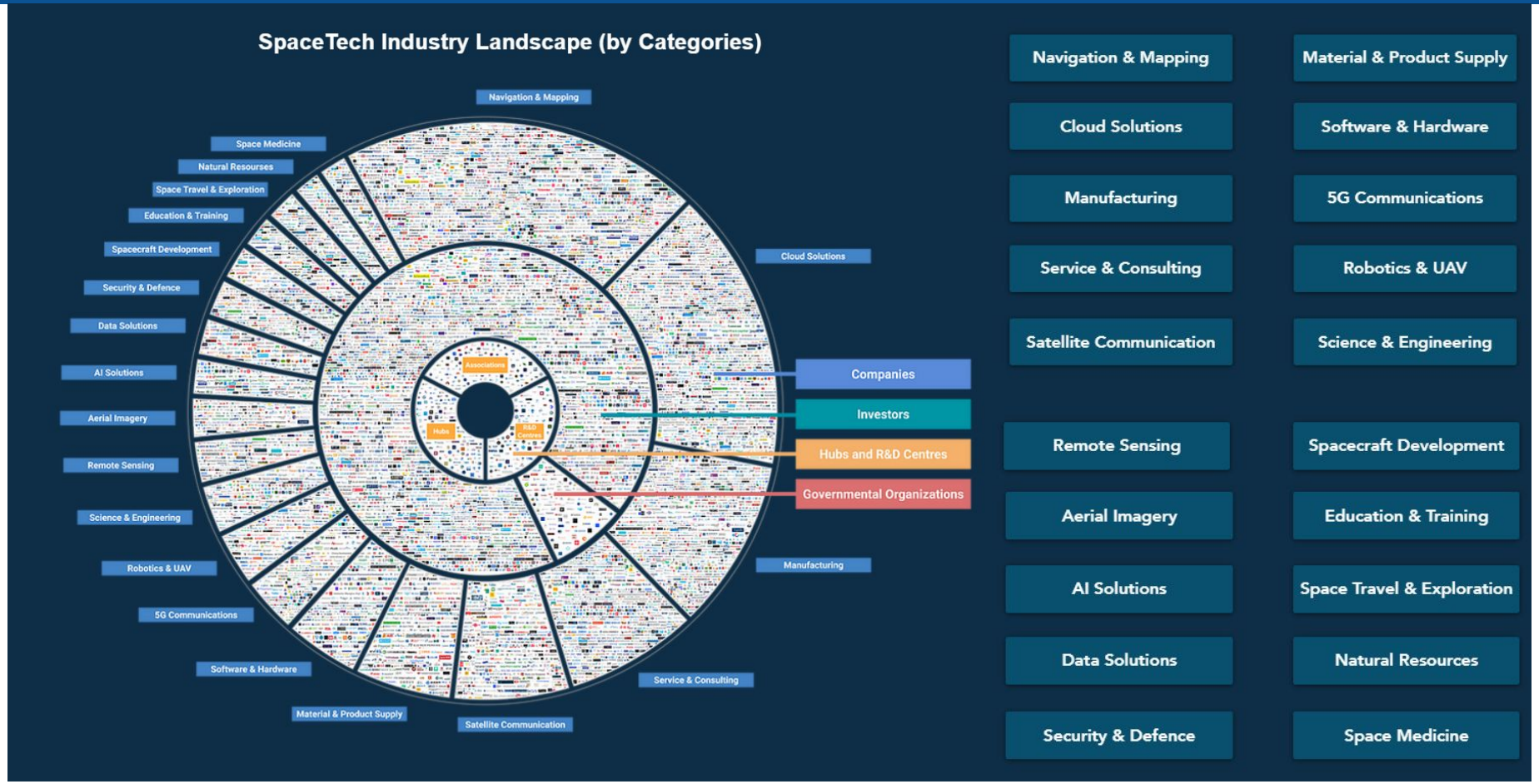
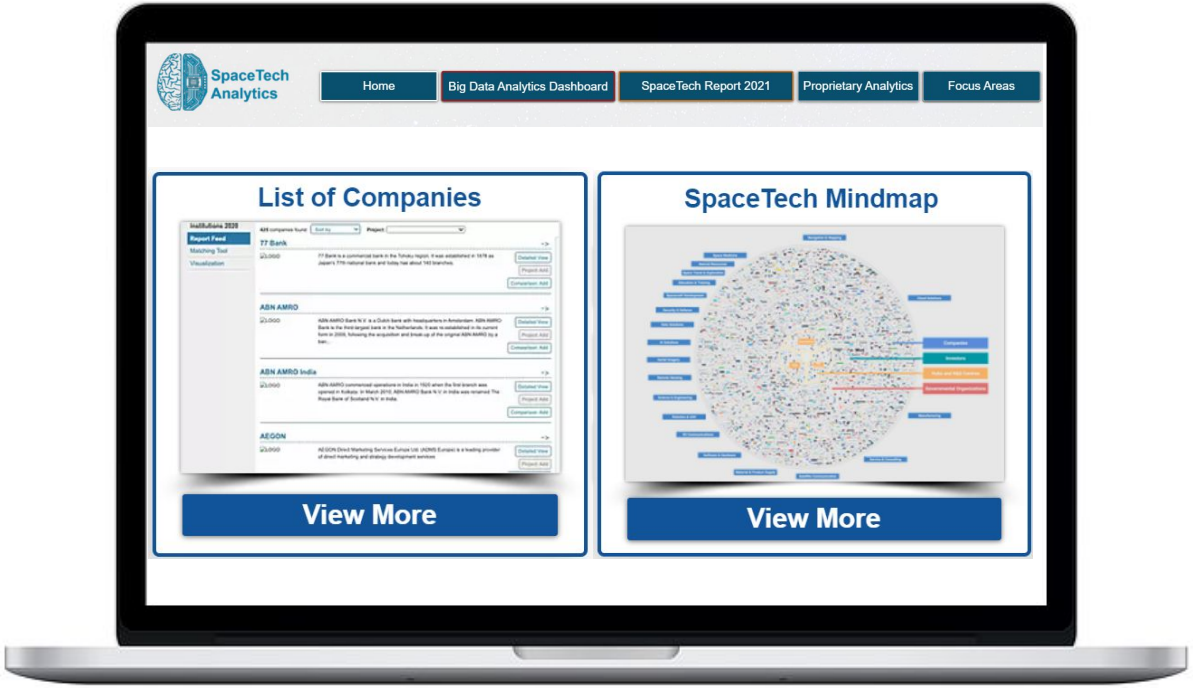
SpaceTech Interactive Mindmap



SpaceTech Interactive Mindmap

SpaceTech Analytics: Dashboard



100,000+ Data Points

10,000 Companies

20 Industry Sectors

100+ Parameters

1000+ SpaceTech Leaders

SpaceTech Industry in Figures

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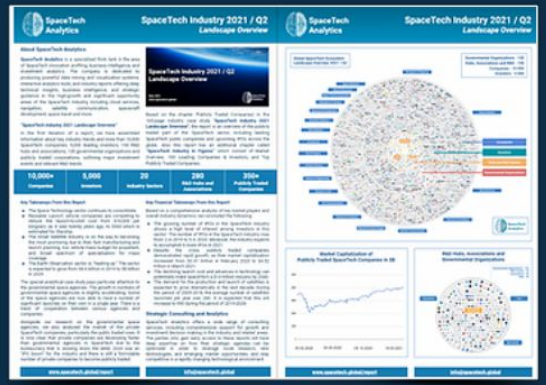
SpaceTech Landscape Overview 2021 / Q2

One Pager



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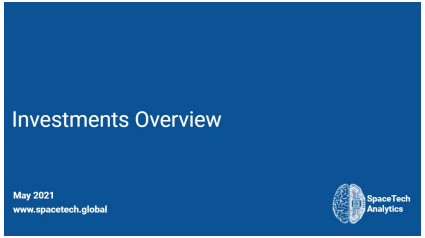
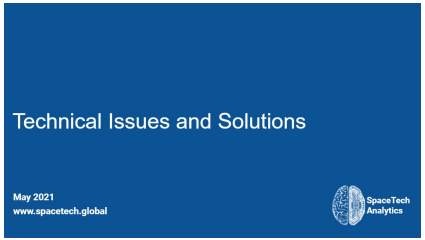
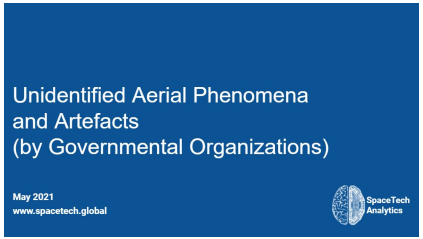
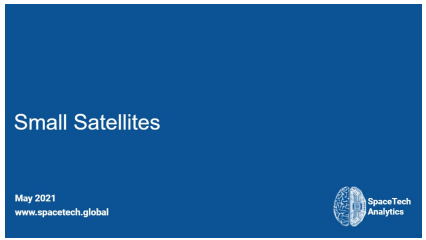
SpaceTech Analytics: Report

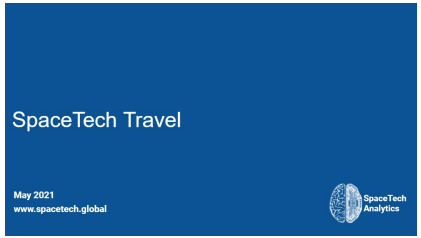
The main aim of report is to provide a comprehensive overview of the industry landscape. This overview highlights SpaceTech cooperation trends in a form of informative mindmaps and infographics as well as benchmarks the performance of key players that form the space and relations within the industry. This is an overview analysis to help the reader understand what is happening in the industry nowadays and possibly give an idea of what is waiting for it in the nearest future.











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Deep Knowledge Group
Overview

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Deep Knowledge Group is a consortium of commercial and non-profit organizations active on many fronts in the realm of DeepTech and Frontier Technologies (AI, Longevity, FinTech, GovTech, InvestTech), ranging from scientific research to investment, entrepreneurship, analytics, media, philanthropy and more.

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