

Global AI Quantitative Analysis Software Market 2026 by Company, Regions, Type and Application, Forecast to 2032

<https://marketpublishers.com/r/GF26ED325819EN.html>

Date: July 2026

Pages: 125

Price: US\$ 3,480.00 (Single User License)

ID: GF26ED325819EN

Abstracts

According to our (Global Info Research) latest study, the global AI Quantitative Analysis Software market size was valued at US\$ 465 million in 2025 and is forecast to a readjusted size of US\$ 731 million by 2032 with a CAGR of 6.6% during review period.

AI quantitative analysis software refers to software systems that combine artificial intelligence, machine learning, deep learning, natural language processing, big data analytics, and traditional quantitative financial models to automate the processing, predictive analysis, and investment decision support of massive amounts of financial data. This type of software can integrate market trends, financial data, macroeconomic indicators, news and public opinion, social media information, and alternative data. Through algorithmic models, it identifies market patterns, predicts asset price trends, assesses risks, and generates trading signals, thereby assisting in investment research, asset allocation, risk management, and automated trading. Its core functions typically include factor mining, quantitative stock selection, quantitative market timing, portfolio optimization, backtesting analysis, risk monitoring, and robo-advisory. AI quantitative analysis software is widely used in asset management companies, hedge funds, securities companies, banks, insurance institutions, and professional investors. With the improvement of computing power, the abundance of data resources, and the development of generative artificial intelligence technology, this type of software is continuously evolving towards real-time decision-making, multimodal data fusion, autonomous strategy generation, and intelligent investment research, becoming an important foundational tool in modern financial technology and quantitative investment systems.

The global AI Quantitative Analysis Software market is experiencing rapid growth,

primarily driven by the digital transformation of financial institutions, the expansion of quantitative investment, the maturity of artificial intelligence technology, and the widespread application of alternative data. North America, with its developed capital markets, abundant data resources, leading AI R&D capabilities, and mature quantitative investment ecosystem, has long held the largest global market share. The European market, driven by fintech innovation, regulatory technology development, and increased risk management demands from institutional investors, has maintained stable growth in multi-factor models, ESG quantitative analysis, and asset allocation. The Asia-Pacific region, driven by capital market opening, increased wealth management demand, and the intelligent upgrading of financial institutions, has become one of the fastest-growing regions globally. The market is currently shifting from traditional statistical models and rule-driven analysis to intelligent analysis models driven by machine learning, deep learning, natural language processing, and generative AI. Software functions cover multiple aspects, including research, stock selection, market timing, portfolio optimization, risk control, and automated trading. Future development trends will focus on multimodal data fusion, real-time decision analysis, autonomous strategy generation, cloud-based quantitative platforms, and generative AI-assisted investment research. The main obstacles to industry development include the high cost of acquiring high-quality data, insufficient model interpretability, increasingly stringent regulatory compliance requirements, increased risk of model failure due to changes in the market environment, and a shortage of professional talent. Recent market dynamics have shown increased investment in AI by financial institutions, expansion of alternative data applications, and the development of quantitative research platforms towards open ecosystems and low-code implementations. Overall, this industry belongs to the high-value-added financial technology software sector, with the global industry average gross margin typically ranging from 60% to 85%. High-end quantitative platforms and intelligent investment research solutions for institutional clients generally have higher gross margins than standardized software products.

This report is a detailed and comprehensive analysis for global AI Quantitative Analysis Software market. Both quantitative and qualitative analyses are presented by company, by region & country, by Type and by Application. As the market is constantly changing, this report explores the competition, supply and demand trends, as well as key factors that contribute to its changing demands across many markets. Company profiles and product examples of selected competitors, along with market share estimates of some of the selected leaders for the year 2025, are provided.

Key Features:

Global AI Quantitative Analysis Software market size and forecasts, in consumption value (\$ Million), 2021-2032

Global AI Quantitative Analysis Software market size and forecasts by region and country, in consumption value (\$ Million), 2021-2032

Global AI Quantitative Analysis Software market size and forecasts, by Type and by Application, in consumption value (\$ Million), 2021-2032

Global AI Quantitative Analysis Software market shares of main players, in revenue (\$ Million), 2021-2026

The Primary Objectives in This Report Are:

- To determine the size of the total market opportunity of global and key countries

- To assess the growth potential for AI Quantitative Analysis Software

- To forecast future growth in each product and end-use market

- To assess competitive factors affecting the marketplace

This report profiles key players in the global AI Quantitative Analysis Software market based on the following parameters - company overview, revenue, gross margin, product portfolio, geographical presence, and key developments. Key companies covered as a part of this study include Bloomberg, FactSet, LSEG Workspace, S&P Global Market Intelligence, MSCI, BlackRock Aladdin, Moody's Analytics, AlphaSense, RavenPack, Dataminr, etc.

This report also provides key insights about market drivers, restraints, opportunities, new product launches or approvals.

Market segmentation

AI Quantitative Analysis Software market is split by Type and by Application. For the period 2021-2032, the growth among segments provides accurate calculations and forecasts for Consumption Value by Type and by Application. This analysis can help you expand your business by targeting qualified niche markets.

Market segment by Type

- Machine Learning-Based Software
- Deep Learning-Based Software
- Natural Language Processing (NLP)-Based Software
- Reinforcement Learning-Based Software
- Generative AI Research Software
- Others

Market segment by Forecast Horizon

- Ultra-Short-Term Forecast (5 Years)

Market segment by Application

- Individual investors
- High-net-worth clients
- Family offices
- Institutional investors
- Others

Market segment by players, this report covers

- Bloomberg
- FactSet

LSEG Workspace

S&P Global Market Intelligence

MSCI

BlackRock Aladdin

Moody's Analytics

AlphaSense

RavenPack

Dataminr

iFinD

Wind

Choice

Datayes

Nomura Research Institute

QUICK Corporation

Market segment by regions, regional analysis covers

North America (United States, Canada and Mexico)

Europe (Germany, France, UK, Russia, Italy and Rest of Europe)

Asia-Pacific (China, Japan, South Korea, India, Southeast Asia and Rest of Asia-Pacific)

South America (Brazil, Rest of South America)

Middle East & Africa (Turkey, Saudi Arabia, UAE, Rest of Middle East & Africa)

The content of the study subjects, includes a total of 13 chapters:

Chapter 1, to describe AI Quantitative Analysis Software product scope, market overview, market estimation caveats and base year.

Chapter 2, to profile the top players of AI Quantitative Analysis Software, with revenue, gross margin, and global market share of AI Quantitative Analysis Software from 2021 to 2026.

Chapter 3, the AI Quantitative Analysis Software competitive situation, revenue, and global market share of top players are analyzed emphatically by landscape contrast.

Chapter 4 and 5, to segment the market size by Type and by Application, with consumption value and growth rate by Type, by Application, from 2021 to 2032.

Chapter 6, 7, 8, 9, and 10, to break the market size data at the country level, with revenue and market share for key countries in the world, from 2021 to 2026. and AI Quantitative Analysis Software market forecast, by regions, by Type and by Application, with consumption value, from 2027 to 2032.

Chapter 11, market dynamics, drivers, restraints, trends, Porters Five Forces analysis.

Chapter 12, the key raw materials and key suppliers, and industry chain of AI Quantitative Analysis Software.

Chapter 13, to describe AI Quantitative Analysis Software research findings and conclusion.

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