

# Improve Financial Efficiency. Achieve Growth.

Staying on top of market dynamics and pinpointing potential problems can significantly reduce risks to your operation and your bottom line.

We provide solutions for all of your corporate treasury functions including liquidity and cash management, capital markets insight, risk management and customer & supply chain surveillance.

## Enhance Liquidity & Cash Management

- View financial data with direct links to source documents
- Create custom projections and spread financials in Excel
- Analyze global trends affecting interest rates and currency rates via our extensive research library
- Get real time interest rates, FX and commodity prices

## Gain Insights on Capital Markets & Funding

- Monitor peer transactions, capital raising activity, and related terms and conditions
- Utilize Leverage Commentary & Data (LCD) for real time news and analysis on the fixed income markets
- Get details on debt schedules and structured products
- View a company's full capital structure
- Utilize Corporate Yield Curves to evaluate pricing of intercompany loans and to analyze cost of debt

## Monitor Your Peers and Your Markets

- Access broad company data with coverage of over 5 million global companies including over 63,000 public companies and 5 million private companies
- Easily monitor Key Developments in your sector or for over 200,000 companies worldwide
- Dive deep into macroeconomic database and sector metrics to stay ahead
- Keep abreast of events impacting companies of interest using our Alerts tool

## Mitigate Risk

- Generate a credit score for rated and unrated global entities
- Monitor borrowers in order to identify early warning signals of potential changes in creditworthiness
- Evaluate the creditworthiness of rated and non-rated companies with S&P Global Ratings, Credit Health Panel, CreditModel, and PD Model Fundamentals
- Get a clearer picture of your risk exposure through Credit Assessment Scorecards

## Keep Track of Your Important Customers and/or Suppliers

- Stay on top of potential issues at the customer/supplier level using our Credit Surveillance template
- Track Credit Default Swap (CDS) spreads and Market Derived Signals (MDS) to quickly evaluate a potential credit event within your supply chain or customer base
- Screen for investments, transactions, and bankruptcies to enhance your view of customers and/or suppliers

## Understand Corporate Relationships

- Steer through the complex maze of affiliations and subsidiaries
- Find relationships across corporate boards
- Leverage our contacts data or load your own to track relationship details

\* Data as of April 26, 2017

## About S&P Global Market Intelligence

S&P Global Market Intelligence integrates financial and industry data, research, and news into tools that help track performance, generate alpha, identify investment ideas, understand competitive and industry dynamics, perform valuation, and assess risk.

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