

Research companies. Monitor credit risk. Validate policy.

Vital solutions for government and regulatory agencies.



In the public sector, workflows and directives vary greatly from department to department, role to role. And in an environment where budget and productivity are at odds, it's imperative to keep track of internal resources and ensure they're being consolidated and leveraged to full potential.

S&P Global

Market Intelligence

Government and regulatory agencies

Your goals supported by one provider

S&P Global Market Intelligence provides a complete suite of data sets and tools that help to efficiently manage the multiple workflows that fall onto government and regulatory agencies. We have integrated generalist data with deep sector intelligence and paired that with in-depth tools for credit analysis to provide the public sector with a go-to resource for researching companies, monitoring credit risk and validating policy recommendations.

Conduct deep company research

- Produce reliable, relevant and informative research to support policy changes, new governance requirements and other agency projects
- Create data consistency and transparency across studies for uniform methodology and sourcing
- Screen for sector-specific trends by combining company fundamentals with qualitative and event-focused criteria
- Monitor companies and markets with dynamic email alerts
- Gain a comprehensive perspective on the marketplace with insightful analyst research reports

Build detailed valuation models

- Create custom models using our Excel plugin to better understand the effects of policy or administrative changes on a group of companies
- Utilize detailed historical data to conduct time series and economic analysis
- Benchmark decisions against comparable companies or similar transactions within specific sectors

Investigate company relationships and supply chains

- Monitor cross-border company interactions to create transparency into company relationships
- Assess operations of potential government contractors to better understand vendor and geographic risk
- Understand the end-to-end supply chain of manufacturers distributing goods in a specific region or country
- Link the standardized and proprietary Legal Entity Identifiers (LEI) for over 7 million entities to trace exposures and connections across the financial system

Review transfer pricing and intercompany financing

- Benchmark the pricing of intercompany loans using corporate bond yield and spread curves by sector, rating and currency to monitor cross-border exchanges
- Investigate variances with respect to market pricing data
- Assess the credit risk of private companies using consistent methods and reliable data

Evaluate credit risk

- Examine the credit health of counterparties and suppliers to better understand exposure and probability of default
- Conduct sector analysis and benchmark bond prices against daily corporate yield curve and spread data using factors like credit rating, currency and industry
- Use Credit Analytics on the S&P Capital IQ platform to assess the credit worthiness of rated and unrated, public and private companies around the world

Comprehensive data offering

Company coverage

- S&P Capital IQ financials from 88,000 public companies with 45,000 active public companies, representing 99% of the world's market capitalization
- 825,000 private companies, including 13,000 private companies with public debt
- Public and private company hierarchies for 7 million entities, including mapping to Legal Entity Identifiers, CUSIP numbers, S&P Global Credit Ratings and more
- Operational data in key global industries
- Sovereign profiles for 190+ countries worldwide
- Profiles on 30,000+ private equity and venture capitalist firms, including investment professionals, limited partners, investment criteria and fund data

Transactions

- 1.5 million+ M&A, private placement, bankruptcy, IPO and other capital markets transactions
- US coverage from 1998, non-US coverage from 2001, with the ability to follow detailed deal life cycles

Credit ratings

- S&P Global Ratings for 4,100 corporate, 2,700 financial institution, 1,793 insurance, 130 sovereign entities and 56,837 structured finance securities
- Credit Ratings from Moody's Investors Services for rated fixed-income issuers and securities

Compustat® financials

- Fundamental and market data on 32,500+ North American public companies and 42,000+ non-North American, with 5,000+ data items
- North American annual data from 1950, quarterly from 1962, daily pricing data from 1984
- Non-North American annual data from 1988, quarterly from 2003, daily pricing data from 1986
- Snapshot point-in-time data from 1986

Deep sector intelligence from our SNL databases

- Banking data on 50,000+ listed, non-listed and subsidiary banks, including 30,000+ active banks; regulatory data for 45,000+ holding companies, subsidiaries and credit unions in the US, Mexico and Columbia
- Insurance data on 1,100+ listed and non-listed insurers and subsidiaries worldwide, including 3,000+ US statutory entities and 100+ active Lloyd's syndicates
- Real Estate data on 1,000 current real estate companies in 46 different countries, totaling more than 100,000 properties worldwide
- Media data on 260+ US networks and 200+ in Europe, 180+ global operators, and 1000+ OTT deployments; MediaCensus data on subscribers, channel lineups, packages, carriers and ad sales
- Energy data on thousands of projects in the US and Canada, price forward capacity at 28 pricing hubs, and 20-year market indicative power curves
- Metals & Mining data on 36,000 +/- mining properties and 4,500 +/- mining companies

Aftermarket research and estimates

- Coverage of companies, industries and macro-economic trends from across the globe
- 15 million+ reports available from 1,700+ multi-asset class providers dating back to 1995
- Detailed estimates covering over 19,000 active companies from over 670 active contributors with over 40 data measures, with history dating back to 1999 and 1996 for North America and ex-North America, respectively

News, events and filings

- Proprietary, sector-specific news coverage fueled by over 200 reporters across 5 continents
- Key developments from over 20,000 news sources, including events like announced and completed transactions, company forecasts and ratings, lawsuits, corporate structure changes, and dividends and splits
- Transcripts covering more than 5,550 companies across all company-specific events, including live streaming coverage of more than 65% of earnings calls

Professionals

- Annual compensation data from 1992 on the top five executive officers, including 33,000+ executives and 220+ data items
- Profiles for 4 million+ public and private professionals, including 2 million+ board members and 1 million+ executives globally with 40+ compensation types

Platforms and tools

S&P Capital IQ platform

Access a powerful array of financial data, analytics and research. Our web-based platform combines deep information on companies, markets and people worldwide with robust tools for analysis, idea generation and workflow management.

Credit Analytics

Reliably score and efficiently monitor rated and unrated counterparties and investments to get the full picture of your credit risk exposure. Credit Analytics gives you access to a powerful set of risk analysis capabilities to address the challenges you face when analyzing and monitoring credit risk.

RatingsDirect®

Combine ratings and research from S&P Global Ratings with comprehensive market data and risk indicators for a complete workflow solution for efficient credit analysis. RatingsDirect provides you with a direct view of the fixed-income markets that spans industries, companies and securities.

SNL platform

Dive deep into our sector intelligence on industries essential to the global economy. Conduct relevant analysis using industry-specific metrics and tools that go deeper than generalist data allows. Supplement with proprietary news and research to get a more comprehensive view of the subject.

Data feeds

Power your proprietary analytics and sophisticated models with data from both S&P Global Market Intelligence and select third-party vendors. Information is delivered in packages so you can customize and receive only the data you want and need. Use our Business Entity Cross Reference Service (BECRS) to link the standardized and proprietary IDs for over two million entities to the primary key.

Key platform features

- Excel plug-in with prebuilt and custom templates
- Screening and easy filtering
- Custom, real-time alerts
- Credit Analytics & Credit Assessment Scorecards

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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