

Credit Analytics

How do you manage your credit risk?

In today's complex markets, there are a multitude of factors that can quickly change the credit health of your counterparties and investments—from global slowdowns to supply chain disruptions and new regulations. Your ability to reliably score and efficiently monitor potential risk exposure to the rated and unrated universe needs to not only keep up, but also surpass the pace of change.

S&P Global

Market Intelligence

Get the full picture of your credit risk exposure.

Our powerful analytical models, unrivalled data and sophisticated workflow tools help you to quickly and easily measure the credit risk of rated, unrated, public and private companies across the globe.

Smart tools for smart decisions

Get the full picture of your credit risk exposure with:

- Analytical models that deliver credit scores that broadly align with ratings from S&P Global Ratings
- Early warning indicators to monitor credit deterioration, enabling you to act fast and with confidence
- Transparent outputs that show you where the drivers of risk are coming from and outline a path to recovery or default
- Loss Given Default analytics helping you assess potential losses in the event of a default
- Secure upload capabilities for proprietary data to standardize the financials you receive from your counterparties
- Straightforward workflow solutions for efficient analysis and visualization of global exposure
- Relative credit health comparisons across peer groups
- Qualitative information and news that gives a deeper view of issues impacting your counterparties
- Relevant Market Data including extensive information on CDS spreads and Corporate Yield Curves for actionable pricing with full transparency

Flexible Delivery Options

Credit Analytics models and data are:

- Natively integrated in the S&P Capital IQ platform and Excel Plug-in
- Accessible via API solutions to embed in internal and third party platforms
- Delivered via bulk data feed alongside credit ratings, financials, market data and more

Get the essentials, quicker

360 degree perspective of risk

By providing a range of credit risk indicators, from market-based, to fundamental-based scores, you don't have to choose which indicators to monitor; you can watch them all. Monitor for daily credit risk deterioration and gain a longer term point of view across your exposures. Set alerts to notify you of increasing risk in counterparties, and crunch data using aggregate exposure analysis.

One-of-a-kind solution

Only S&P Global Market Intelligence brings together a core competency in financial market data, with a history in credit analysis dating back 120 years. Find detailed company information, Credit Ratings, and quantitative credit tools in a single platform.

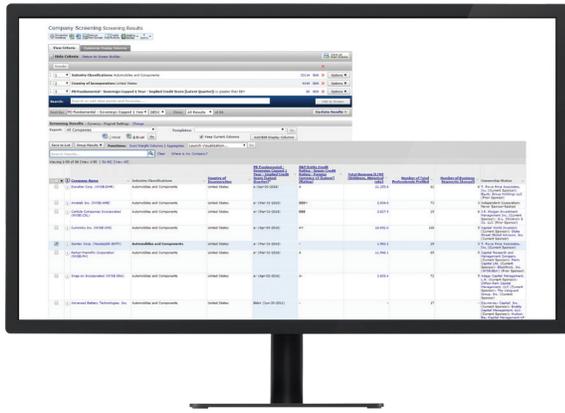
Track industry trends

We pre-calculate probability of default and credit scores across more than 730,000* public and private companies, and then aggregate across 160 industries, 183 countries, and 241 S&P Dow Jones Indices. These are then reported at the median level as well as other statistical levels so you can see individual companies against their peer groups and follow burgeoning trends for a given region or industry.

Private company solutions

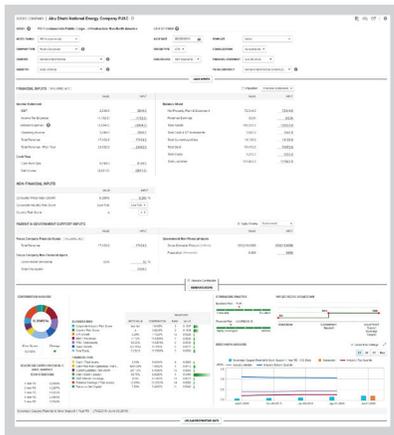
We know private companies are a challenge to analyze. We have optimized our solution to make it easier to understand these firms that are often riskier by nature, including an extensive and continually growing private company database, imputation for assessing risk of companies with incomplete statements, benchmarks at the country and industry levels, and seamless integration of your proprietary data and analysis alongside S&P Capital IQ profiled public and private companies.

* Coverage as of 5th May 2017



Origination

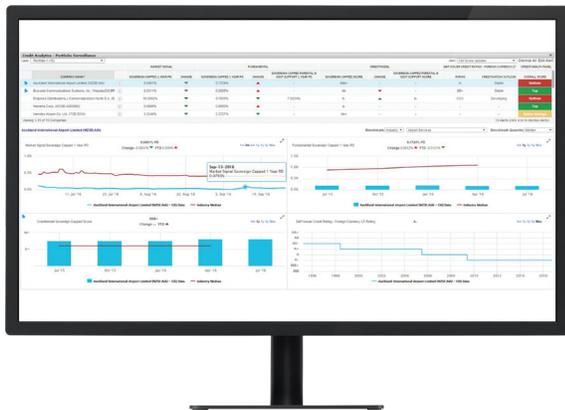
Dive into timely and transparent data on over 2 million companies. Screen for prospects or investments by geography, sector, rating, credit score, stock price, market cap, estimates, and financials. Input and save financials of private counterparties and share with colleagues.



Analysis

Leverage models to generate quantitative credit scores on global counterparties, which can be scored one by one or in a batch. Share findings via a full Credit Memo, export or create dynamic PowerPoint slides by leveraging the platform's PresCenter capabilities.

Aggregate exposures help you understand geographic and industry risk profiles for your portfolio, as well as aggregate credit risk distributions.

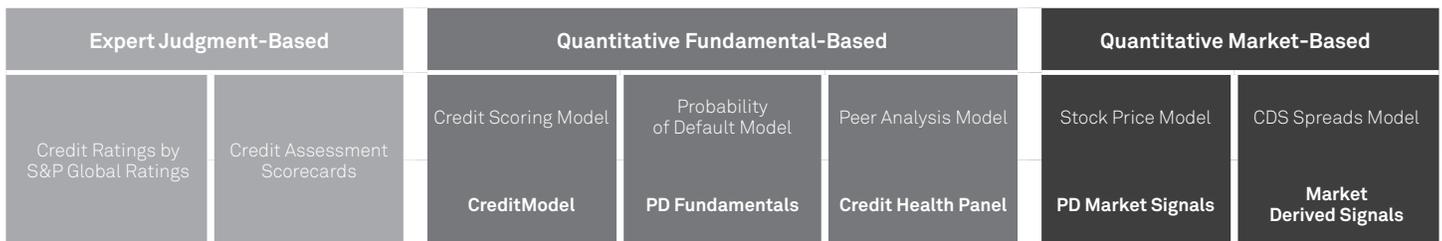


Monitoring & Surveillance

Group counterparties into watchlists, then monitor through dashboards or custom Excel templates. Activate alerts to get notified on changes to your risks.

Solutions that span the credit spectrum

Credit Analytics on the S&P Capital IQ platform is just one of the solutions provided by S&P Global Market Intelligence that can help you measure and manage counterparty credit risk. Want to learn more?



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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