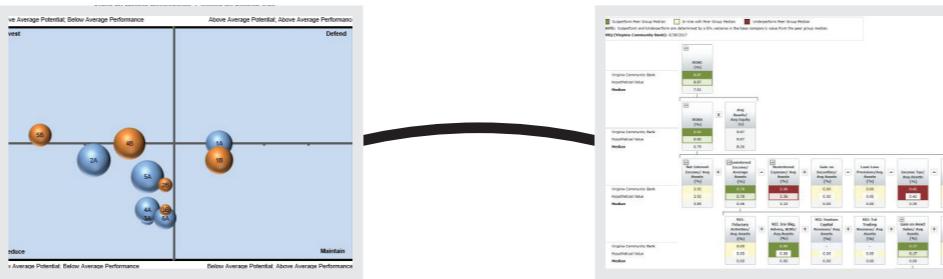


# Toolkit for Banks

## Evaluate opportunity, risk & performance

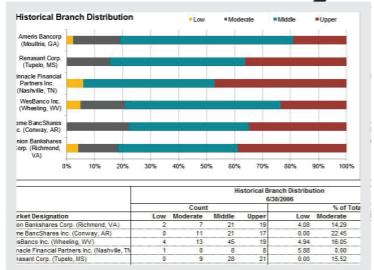
### MARKET ANALYSIS

- Customizable branch maps
- Radial/drive time analysis
- Financial product demand
- Claritas demographics
- Deposit market share
- Business listings
- Mortgage market share



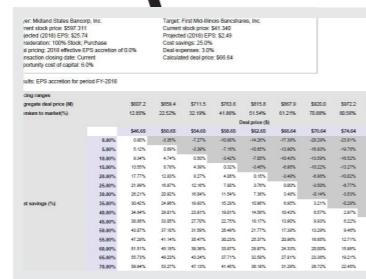
### REGULATORY REPORTING

- Regulatory news coverage
- Regulation F reporting
- Deposit stress-testing
- Loan portfolio analysis
- CRA designations
- Investor relations services



### M&A AND VALUATIONS

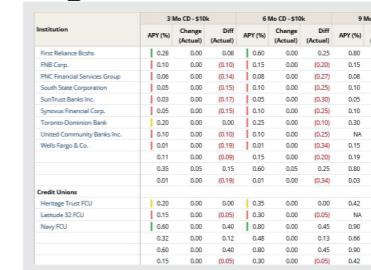
- M&A deal tracking & analysis
- Bank valuation model
- Earnings estimates
- Merger model



## S&P Capital IQ Pro Platform

### PEER BENCHMARKING

- GAAP & call report financials
- Customizable peer groups
- One-click trend charting
- Custom templates



### INTEREST RATE REPORTING

- Deposit, consumer loan and mortgage rates
- Net interest margin analysis
- Unlimited rate and market coverage
- Rate specials



### BOARD REPORTING

- One-click presentation creation
- ROAE performance analysis
- Y-9, call report, UBPR analysis
- Peer benchmark charting
- CAMELS indicators

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### RISK MANAGEMENT

- Deposit/loan composition
- Asset quality reports
- CAMELS analysis



Screen shots are for illustrative purposes only.

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