

News

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MOODY'S ANALYTICS AGAIN TOPS ASIA RISK RANKINGS FOR ECONOMIC AND REGULATORY CAPITAL SOLUTIONS

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HONG KONG, 18 September, 2015 – Moody's Analytics, a leader in risk measurement and management, today announced that it has again topped Asia Risk Magazine's 2015 Technology Rankings. The firm was ranked number one for the second consecutive year for its Regulatory Capital Calculation and Management solutions, and also achieved the first place ranking for its Economic Capital Calculation and Management solutions.

Based on a survey of risk management professionals in banks, hedge funds, pension funds and corporate treasuries, the awards recognize the excellence of Moody's Analytics [RiskAuthority™](#) and [RiskFrontier™](#) solutions, which combine sophisticated analysis with robust technology to help clients develop deep portfolio risk and capital management insight.

For the second year running, Asia Risk's readers recognized the outstanding performance and extensive capabilities of Moody's Analytics RiskAuthority solution for regulatory capital calculation and management. RiskAuthority streamlines the processes banks use to manage regulatory capital, and consolidate and report credit risk, market risk, operational risk, concentration risk and liquidity risk information for compliance with the Basel capital adequacy directives.

"We are gratified that Asia Risk's readers have again ranked Moody's Analytics RiskAuthority as a leader in regulatory capital calculation and management, in recognition of our extensive capabilities and deep commitment to help clients meet evolving regulatory requirements," said Andrew Bockelman, a Managing Director at Moody's Analytics.

In addition, Asia Risk's readers recognized Moody's Analytics RiskFrontier solution for its strong portfolio management and reporting capabilities. The RiskFrontier solution helps clients determine the appropriate level of economic capital, and allows for granular analysis of a portfolio's credit risk drivers to manage concentration risk, quantify risk appetite and improve strategic decision making.

“We are pleased that the readers of Asia Risk have recognized the strength of our RiskFrontier solution for economic capital calculation and management, and its ability to provide insight into portfolio exposures,” said Jacob Grotta, a Managing Director at Moody’s Analytics.

Moody’s Analytics has received numerous awards for its risk management products. For a complete list, visit www.moodys.com/awards. For more information on Moody’s Analytics solutions, visit www.moodysanalytics.com.

For more information about the 2015 Asia Risk Technology Rankings, visit www.risk.net.

About Moody’s Analytics

Moody’s Analytics helps capital markets and risk management professionals worldwide respond to an evolving marketplace with confidence. The company offers unique tools and best practices for measuring and managing risk through expertise and experience in credit analysis, economic research and financial risk management. By providing leading-edge software, advisory services, and research, including the proprietary analysis of Moody’s Investors Service, Moody’s Analytics integrates and customizes its offerings to address specific business challenges. Moody’s Analytics is a subsidiary of Moody’s Corporation (NYSE: MCO), which reported revenue of \$3.3 billion in 2014, employs approximately 10,200 people worldwide and maintains a presence in 35 countries. Further information is available at www.moodysanalytics.com.

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