

## News

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### MOODY'S ANALYTICS TOPS RISK MAGAZINE'S TECHNOLOGY RANKINGS IN TWO CATEGORIES

NEWYORK, February 23, 2016 – Moody's Analytics, a leader in risk measurement and management, today announced that it has been recognized in *Risk* magazine's 2015 Technology Rankings as having the Best Enterprise-wide Credit Risk Management, and Best Economic and Regulatory Capital Calculation solutions.

"We are honored that Moody's Analytics has been recognized by the readers of *Risk* magazine for our credit risk and capital management expertise," said Steve Tulenko, Executive Director, Moody's Analytics. "Our award-winning solutions enable Moody's Analytics clients to better manage their risk and finance data in order to meet regulatory requirements as well as gain valuable analytical insight that informs critical business decisions."

*Risk* magazine readers cited Moody's Analytics for its credit risk management capabilities, which help customers analyze individual- and portfolio-level exposures. In addition, for the fourth year in a row, Moody's Analytics was named the leading provider of capital management solutions for its products that enable financial institutions to assess and forecast capital adequacy.

Moody's Analytics RiskAuthority™ solution calculates and generates reports on regulatory capital as prescribed by country-specific supervisory frameworks worldwide. Its RiskFrontier™ solution enables granular analysis of risk drivers in credit portfolios and produces exposure-specific measures of economic capital consumption based on Moody's Analytics' proprietary global correlation model.

This recognition of the RiskAuthority solution and the RiskFrontier solution by *Risk* magazine adds to Moody's Analytics' expanding list of industry awards for its financial risk management capabilities. For a complete list, visit [www.moodys.com/awards](http://www.moodys.com/awards).

For more information about Moody's Analytics solutions, visit [www.moodysanalytics.com](http://www.moodysanalytics.com).  
For more information about *Risk* magazine's 2015 Technology Rankings, visit [www.risk.net](http://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 \$3.5 billion in 2015, employs approximately 10,400 people worldwide and maintains a presence in 36 countries. Further information is available at [www.moodysanalytics.com](http://www.moodysanalytics.com).

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