

## News

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# Moody's Analytics named category leader in Chartis Research IFRS 9 Market Update

LONDON, November 8, 2017 – Moody's Analytics has been recognized as a category leader in a new Chartis Research report, *IFRS 9 Technology Solutions: Market Update 2017*, which includes 15 leading vendors that offer IFRS 9 solutions.

The report examines how financial institutions are responding to the requirements of IFRS 9, and uses Chartis' FinTech Quadrant™ to analyze how solution vendors are responding to these demands. The FinTech Quadrant™ considers the vendors' product, technology, and organizational capabilities, with emphasis on their market potential and the completeness of their offerings\*.

Moody's Analytics was one of six vendors recognized as category leaders – firms that combine "deep domain knowledge in various risk topics with deep technology assets and capabilities."

The report also scored the vendors based on a set of 10 core capabilities. Moody's Analytics earned a "high"



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score in five capabilities: stress testing, expected credit loss impairment, data management, model validation and governance, and technology.

According to Hugh Stewart, Research Director at Chartis Research, the scores for Moody's Analytics reflect the fact that its offerings can meet a range of financial institutions' requirements, from complex to standardized.



"Financial institutions need tools that help them analyze their portfolios and prepare them to comply with IFRS 9 requirements," said Andrew Bockelman, Managing Director at Moody's Analytics. "Whether our clients need better data, new models, or even end-to-end process management tools, our modular solutions and credit risk expertise allow them to meet their unique needs. We are delighted with Chartis' ranking for our IFRS 9 approach."

Click here to learn about Moody's Analytics IFRS 9 solutions.

<u>Click here</u> to learn more about the Chartis report.

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### 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 \$3.6 billion in 2016, employs approximately 11,700 people worldwide and maintains a presence in 41 countries. Further information is available at moodysanalytics.com.

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