

News

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Moody's Analytics wins three Risk Technology Awards

NEW YORK, June 25, 2018 – Moody's Analytics has won three 2018 Risk Technology Awards, including Credit Data Provider of the Year, Wholesale Credit Modeling Software of the Year, and Credit Stress Testing Product of the Year. These awards follow our win for [Technology Vendor of the Year](#) in the 2018 Risk Awards.

"We are honored to be recognized again by *Risk* for helping our clients navigate their transformation to a digitized world, increase their efficiency, and make better business decisions faster," said Steve Tulenko, Executive Director at Moody's Analytics. "These awards reflect our broad expertise and resources and highlight our ability to deliver valuable data, modeling capabilities, and software tools to create unique value for our customers."

The Moody's Analytics [Data Alliance](#) was fundamental to our recognition as Credit Data Provider of the Year. The Data Alliance is a collaborative effort between Moody's Analytics and over 90 leading financial institutions and serves as one of the world's largest and most comprehensive data consortia, covering commercial and industrial (C&I), commercial real estate (CRE), asset finance, and project and infrastructure finance segments. Data Alliance members contribute data to the consortia and collect industry benchmarking data and analytical tools in return. Our new [Data Alliance Portal](#) provides members with a seamless data contribution process and a robust reporting framework in a secure data infrastructure.

Moody's Analytics earned the top spot in the Wholesale Credit Modeling Software of the Year category on the strength of our [RiskCalc™](#) and [CMM™](#) solutions. These industry-leading credit scoring solutions produce EDF™ (Expected Default Frequency), loss given default, and expected credit loss measures for clients to assess default and recovery risk, especially relevant for IFRS 9 and CECL applications. Our RiskCalc models enable clients to understand the credit risk of private firms, including small and medium enterprises (SMEs). Our CMM (Commercial Mortgage Metrics) models, meanwhile, allow clients to analyze the credit risk of commercial real estate properties and portfolios. Our RiskCalc and CMM tools are powered by the Data Alliance.

Moody's Analytics [Scenario Analyzer](#) earned us the top spot in the Credit Stress Testing Product of the Year category. Scenario Analyzer enables banks to perform enterprise-wide stress testing and capital planning exercises. It simultaneously integrates benchmarking data, macroeconomic scenarios, and credit and cash-flow models to create a stress testing process that is repeatable, auditable, and automated. Banks find these capabilities useful for performing what-if analyses for strategic planning. This functionality is intended to go beyond just regulatory requirements to support strategic business decisions.

[Click here](#) to learn how Moody's Analytics solutions can help your organization.

About Moody's Analytics

Moody's Analytics provides financial intelligence and analytical tools supporting our clients' growth, efficiency and risk management objectives. The combination of our unparalleled expertise in risk, expansive information resources, and innovative application of technology helps today's business leaders confidently navigate an evolving marketplace. We are recognized for our industry-leading solutions, comprising research, data, software and professional services, assembled to deliver a seamless customer experience. Thousands of organizations worldwide have made us their trusted partner because of our uncompromising commitment to quality, client service, and integrity.

Moody's Analytics is a subsidiary of Moody's Corporation (NYSE: MCO). MCO reported revenue of \$4.2 billion in 2017, employs approximately 11,900 people worldwide and maintains a presence in 41 countries. Further information about Moody's Analytics is available at www.moodyanalytics.com.

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