

News

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Moody's Analytics Named Category Leader in Chartis Model Validation Report

NEW YORK, February 14, 2019 – Moody's Analytics, a global provider of financial intelligence, has been named a Category Leader in [Model Validation Solutions, 2019](#), a new Chartis Research report that assesses 10 leading vendors of model validation solutions.

Model Validation Solutions, 2019 evaluates vendors on a set of seven core capabilities that include data input, model analytics/pricing, and suitability. Moody's Analytics was the only vendor to be recognized for offering "best in class capabilities" in all seven categories.

New regulatory conditions like the Current Expected Credit Loss (CECL) accounting standard in the US and the European Central Bank's Targeted Review of Internal Models (TRIM) program highlight the growing importance of model governance. Our [award-winning](#) model validation solutions – complemented by our advisory services – help firms meet those and a host of other requirements.

"We are delighted that our model validation solutions have earned us a Category Leader distinction from Chartis," said Anamaria Pieschacon, Senior Economist, Model Validation at Moody's Analytics. "Across the globe, clients rely on us to provide services and solutions to validate their models and govern the lifecycle of their analytics. Our input helps them refine their models, which allows them to make better, more informed decisions. This recognition from Chartis underscores the strength and breadth of



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our model validation capabilities, which cover both retail and commercial asset classes using both traditional and newer techniques such as machine learning.”

Last year, Chartis Research also recognized our [CECL](#), [Credit Risk \(banking book\)](#), and [Balance Sheet Management](#) solutions with the Category Leader distinction in reports evaluating top vendors in those areas.

This recognition adds to a [growing list](#) of awards and accolades for Moody's Analytics.

[Click here](#) to learn more about Moody's Analytics consumer model validation solutions.

[Click here](#) to learn more about Moody's Analytics commercial model validation solutions.

[Click here](#) to learn more about Moody's Analytics advisory services.

About Moody's Analytics

Moody's Analytics provides financial intelligence and analytical tools to help business leaders make better, faster decisions. Our deep risk expertise, expansive information resources, and innovative application of technology help our clients confidently navigate an evolving marketplace. We are known for our industry-leading and award-winning solutions, made up of research, data, software, and professional services, assembled to deliver a seamless customer experience. We create confidence in thousands of organizations worldwide, with our commitment to excellence, open mindset approach, and focus on meeting customer needs. For more information about Moody's Analytics, visit www.moodyanalytics.com.

Moody's Analytics is a subsidiary of Moody's Corporation (NYSE: MCO). Moody's Corporation reported revenue of \$4.2 billion in 2017, employs approximately 12,600 people worldwide and maintains a presence in 42 countries.

About Chartis Research

Chartis Research is the leading provider of research and analysis on the global market for risk technology. It is part of Infopro Digital, which owns market-leading brands such as Risk and WatersTechnology. Chartis' goal is to support enterprises as they drive business performance through improved risk management, corporate governance and compliance, and to help clients make informed technology and business decisions by providing in-depth analysis and actionable advice on virtually all aspects of risk technology. Further information is available at chartis-research.com.

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