

## News

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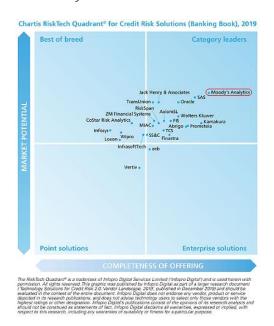


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# Moody's Analytics Named Category Leader in Chartis Credit Risk Report

NEW YORK, January 30, 2020 – Moody's Analytics, a global provider of financial intelligence, is a Category Leader in a new Chartis Research report evaluating leading vendors of credit risk solutions. Technology Solutions for Credit Risk 2.0: Vendor Landscape, 2019 features Chartis RiskTech Quadrants® for the banking book and the trading book, with Moody's Analytics earning Category Leader distinction in both.

"We're pleased to earn this recognition from Chartis for our credit risk capabilities," said Jacob Grotta, Managing Director-Head of Risk & Finance Solutions. "We help our clients use data and analytics to gain a better understanding of their individual and portfolio risk exposures, so they can make better decisions for their business. We're also helping them tackle the new challenge of linking non-financial risk types like climate and cyber to their credit analysis frameworks."



The banking book quadrant, pictured above, considers the "Completeness of Offering" and "Market Potential" of 24 vendors. The accompanying report highlights three specific



capabilities where Moody's Analytics is "industry leading": analytics, risk data aggregation and allocation, and enterprise stress testing and scenario management. This combination of capabilities enabled us to achieve "Category Leader" status in the banking book quadrant.

Our combination of data, analytics, and expertise helped us to also attain "Category Leader" status in the trading book quadrant, which you can view <a href="here">here</a>. Its related "Vendor Capabilities" table highlights three of our capabilities for the trading book (analytics, data management, and risk data aggregation and allocation) as "Best-in-Class."

<u>Click here</u> for more on this recognition for Moody's Analytics, which adds to our growing list of awards and accolades.

Bureau van Dijk, a Moody's Analytics company, recently earned Category Leader distinction in a separate Chartis Research report assessing leading vendors of <u>Know Your Customer</u> solutions.

Click here to learn more about our credit risk solutions.

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### 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 our website or connect with us on Twitter or LinkedIn.

Moody's Analytics, Inc. is a subsidiary of Moody's Corporation (NYSE: MCO). Moody's Corporation reported revenue of \$4.4 billion in 2018, employs approximately 10,900 people worldwide and maintains a presence in 44 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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