



Many firms are required to test the impact of regulator-provided baseline and adverse scenarios on the performance of their portfolios. Moody's Analytics meaningfully expands regulatory projections to cover more than 1,800 variables for 50+ countries, including the US and all its states and metropolitan areas.

Leverage expanded forecast scenarios based on projections provided by regulators

- » Includes meaningfully expanded variables for 50+ countries beyond those specifically provided by regulators like the Bank of England, EBA, Prudential Regulation Authority, and US Federal Reserve.
- » Covers more than 1,800 detailed variables, including personal consumption expenditures, interest rates, initial claims, vehicle sales, and more.

- » Produced, vetted, and maintained by economists with extensive experience in forecasting macro and regional economic conditions.
- » Provides a fully transparent and detailed methodology and complete access to our economists for better interaction with regulators.

Backed by economists with more than 20 years of economic forecasting and management expertise

- » Analyze with confidence using scenarios produced, vetted, and maintained by Moody's Analytics economists.
- » Take advantage of off-the-shelf scenarios for quick incorporation into your decision-making and stress testing process.
- » Account for the most recent data and conditions, with monthly baseline forecast and scenario updates.
- » Leverage our detailed methodology for validation purposes and for access to our economists for better interactions with regulators.



CONTACT US

Find out more information about Moody's Analytics award winning products and solutions.

www.moodyanalytics.com/contact-us

CONTACT DETAILS

Visit us at moodyanalytics.com or contact us at a location below.

AMERICAS

+1.212.553.1653
clientservices@moody.com

EMEA

+44.20.7772.5454
clientservices.emea@moody.com

ASIA (EXCLUDING JAPAN)

+852.3551.3077
clientservices.asia@moody.com

JAPAN

+81.3.5408.4100
clientservices.japan@moody.com