

Moody's Analytics advisory and implementation teams work with organizations globally to strengthen and validate their stress testing frameworks. We help clients define and implement stress testing strategies that support their objectives. Specific services include assessment of clients' business needs relative to the development, customization, and implementation of sophisticated stress testing and risk management solutions; support and advice on product configuration; and installation.

Plan and implement comprehensive solutions that enable your firm to achieve an effective stress testing process

- » Solution implementation advice helps you align business requirements with product design.
- » Detailed model and data gap analyses across asset classes enables you to establish data quality and assess documentation and control standards.
- » Advisory and modeling services support development of stress testing methodologies and models.
- » Full training on all aspects of product use, configuration, and administration ensure that full benefits are derived from solution.

Deliver streamlined and effective stress testing compliance, and leverage your stress testing framework for strategic business purposes

- » Develop effective governance frameworks for stress testing activities and ensure documentation standards are met.
- » Establish business requirements such as auditability, ongoing cost of ownership, reduced effort, and manual intervention when running risk exercises.
- » Anticipate and address issues that have been identified during stress testing exercises.

- » Achieve a smooth transition to new systems and frameworks to quickly benefit from your investment.
- » Adapt systems and processes to changing business and regulatory requirements with ease.

Stress Testing Services are part of the Moody's Analytics Stress Testing Suite

Moody's Analytics Stress Testing Suite of modular, integrated solutions drives stress testing programs at financial institutions around the globe. Its data integrity, analytics, and regulatory reporting solutions streamline, strengthen, and transform your stress testing program from a regulatory compliance exercise into a strategic advantage.



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