

Client Profile: A leading European buy-side equity firm

Q: What Moody's Analytics products does the client use?

The client uses the Structured Finance Portal, Structured Finance Portal microservices, and API calls.

Q: What asset classes is this client interested in?

The client focuses in equity investments in US CLOs.

Q: What challenges was the client facing prior to using Moody's Analytics products?

When performing primary and secondary market pre-investment due diligence this client analyzes large sets of data and documentation. This time-consuming process required an automation of their workflow.

Q: How does the client use Moody's Analytics products within their business?

The client uses Moody's Analytics products daily to analyze investment opportunities and monitor the performance of existing investments. The client uses Moody's Analytics powerful cashflow analysis capabilities and leverages Moody's Analytics best-in-class comparison tools to meet their investment strategy.

Q: What value has Moody's Analytics provided to the client?

Upon upgrading their system to Moody's Analytics, the client's operational efficiency improved, which directly translated to a reduction in both costs and operational risk. The client is now able to increase their range of assets and managers under analysis, and have their advantage in sourcing value in this complex and evolving data set.

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



Evaluated Pricing Solutions: Calculate end-of-day prices for structured finance securities based on various pricing recipes across global structured asset classes



Investor and Issuer Solutions: Our end-to-end solution includes 500+ enhanced metrics, a sophisticated cash flow engine, global coverage, and advanced comparative analytics



Portfolio Analytics & ALM Solutions: Access structured cash flows models and data via APIs to calculate and report assets and liabilities under various economic scenarios



Risk & Regulatory Solutions: Leverage our proprietary interest rate, economic, credit and cash flow models to calculate advanced market risk measures and to assist with your regulatory needs, such as for CCAR, DFAST, IFRS9, and CECL



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