Custom Cashflows and Manager Analytics that Align to Client Needs

Client Profile: Insurance Company with $10-50 billion Assets Under Management

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

The client uses the Structured Finance Portal.

Q: What asset classes is client interested in?

The client is interested in CLOs.

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

Prior to using the Structured Finance Portal, the client did not have a single view of deal metrics for multiple tranches. Additionally, they did not have cashflow outputs that aligned with their assumptions, and they lacked the ability to view historical deal and tranche information.

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

Moody's Analytics has a daily batch process that runs cashflows based on the client's assumptions and sends the output file to the client via FTP . This file is used by the client's traders as a part of their day-to-day workflow. Additionally, the client's Portfolio Managers use the Structured Finance Portal and data feed to monitor their CLO holdings.

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

The client likes the ability to analyze managers by utilizing the Moody's Analytics Manager Comparison sheet. Moody's Analytics daily batch process helps the client run bulk cashflows and eliminates any manual work.

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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