

# News

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## Moody's Analytics Launches New Cloud-Based Credit Portfolio Management Software

NEW YORK, November 1, 2021 – Moody's Analytics is pleased to announce the launch of [PortfolioStudio™](#), new cloud-based credit portfolio management software. PortfolioStudio provides a whole portfolio view of current and emerging risks in one platform so users can scan for risks and opportunities, evaluate possible actions, and decide how to act.

"Portfolio managers need a holistic picture of portfolio risks and mitigation strategies to advise their business confidently," said Cayetano Gea-Carrasco, Managing Director at Moody's Analytics. "We developed PortfolioStudio to blend Moody's data with the latest cloud technology so portfolio managers can assess a broader set of risks more efficiently."

In this complex market environment, credit portfolio management is a central driver for capital deployment to support growth with responsible risk taking. PortfolioStudio helps identify and manage risk positions and portfolio segments under economic, regulatory, and accounting lenses –allowing consistent and side-by-side analyses and reporting. The software allows portfolio managers and business users to design and implement strategies and adjust them to ensure the best risk and return outcome. In addition, the business reporting is geared to efficiently communicate portfolio strengths and weaknesses to the front office and the Board, enabling confident and timely decision making.

PortfolioStudio is part of Moody's Analytics [award-winning ecosystem of risk, finance, and lending solutions](#) – all sharing data, assumptions, and models to produce results consistently across applications. The resulting synergies deliver consistent, accurate and intelligence-based insights for financial institutions.

### 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](#) and [LinkedIn](#).

Moody's Analytics, Inc. is a subsidiary of Moody's Corporation (NYSE: MCO). Moody's Corporation reported revenue of \$5.4 billion in 2020, employs more than 13,000 people worldwide, and maintains a presence in more than 40 countries.

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