S&P CAPITAL IQ
McGRAW HILL FINANCIAL

SUPPLY CHAIN, CUSTOMER & BANKING CREDIT RISK ANALYSIS

Data, Analytics and Tools to Manage Risk

When it comes to counterparty credit risk, it's a complicated world. A slow economy, increasing global exposures and rising credit volatility have changed the game. That's why corporations turn to our comprehensive data, in-depth research and robust analysis to support their credit risk assessments of banks, customers and suppliers.

62,000
public companies

3.8 million
private companies

9,000+
Standard & Poor's Ratings Services rated companies

210,000
public and private companies with operational, solvency, liquidity and overall scores

*As of November 22, 2013

We know how quickly markets and situations can change. Information and tools offered by S&P Capital IQ are designed to help treasury, supply chain and credit risk professionals streamline their workflow and access the latest insights they need to stay on top of important regional, industry and company-level developments.

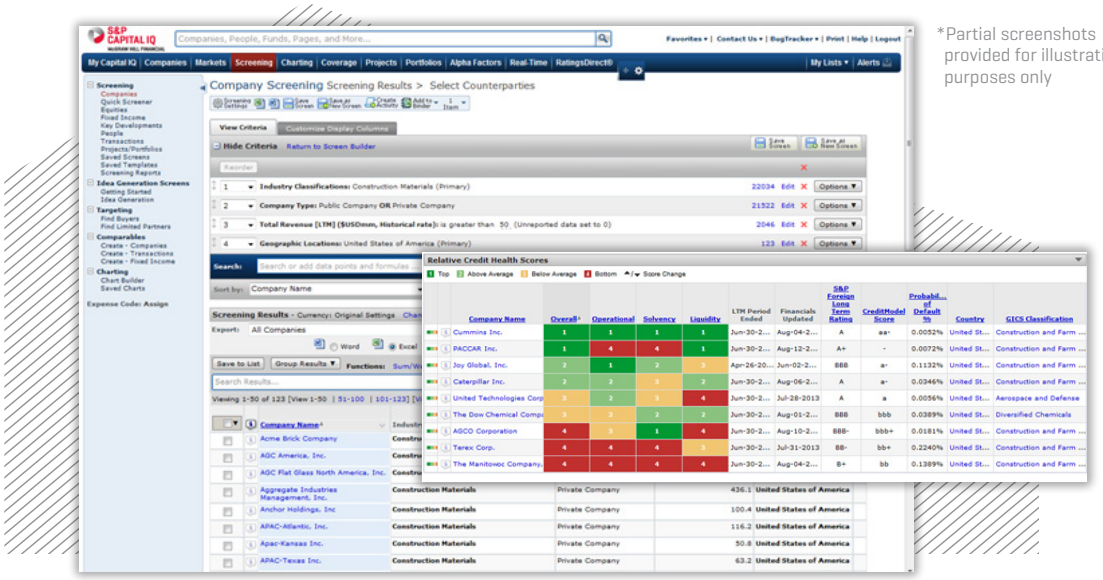
We can help you select counterparties, understand exposures, monitor risk and track market developments with:

- Fundamental Data for Public and Private Companies, rigorously quality-checked and standardized for comparability across reporting standards
- Peer Comparison and Industry Benchmark Capabilities to quickly monitor and assess changes in the creditworthiness of your counterparties and competitors
- Credit Risk Indicators, including short-term market signals based on traded securities, short-to mid-term probabilities of default (PDs) and long-term quantitatively-derived credit scores for both rated and unrated companies
- Standard & Poor's Credit Ratings and Research to obtain a perspective on credit markets that spans industries, companies and securities
- Credit Analytic and Surveillance Templates, automatically pulling financial data, credit risk indicators and other early-warning alerts for your entire portfolio of companies into a single Excel® spreadsheet
- ...and much more

SELECT COUNTERPARTIES

Develop Ideas on Which Companies to Work With

- Create a targeted list of private and public companies by screening our rich database on a combination of quantitative and qualitative factors, including industry, stage of development, financials and location
- Narrow the list of companies by comparing relative stock performance, price, earnings, broker consensus forecasts, ratings and credit risk indicators for rated and unrated companies
- Look at tear sheets to understand a firm's capital structure, drivers of performance and credit risk profile
- Analyze the credit quality of a company compared to a broad set of its peers using pre-calculated credit risk measures that provide operational, solvency and liquidity scores for each company that are rolled into an overall company score for easy cross-firm comparisons

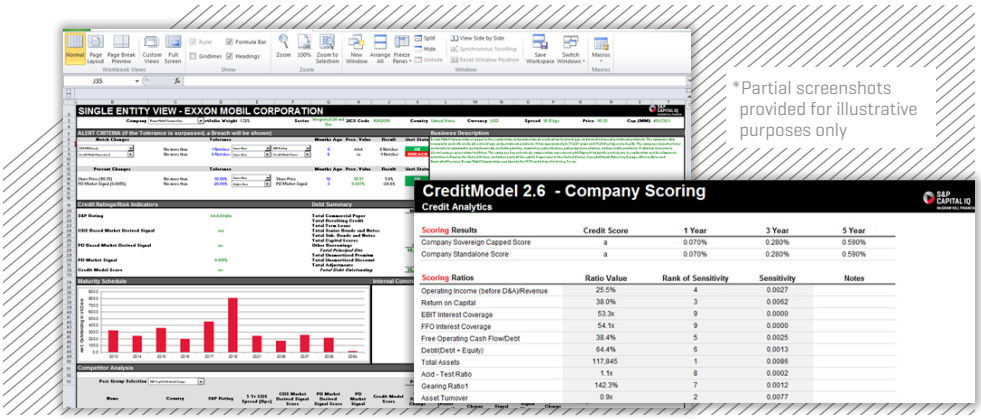


*Partial screenshots provided for illustrative purposes only

UNDERSTAND EXPOSURE

Thoroughly Analyze Counterparties

- Access detailed credit ratings and research from Standard & Poor's Ratings Services aggregated by sector and industry, including credit-adjusted financial statement data and key ratios for rated corporate and bank entities
- Easily assess the long-term creditworthiness of unrated public and private companies with quantitatively-derived credit scores and run scenarios to assess the impact of changes in financial performance
- Compare your own proprietary data with S&P Capital IQ financial data side-by-side on the platform and generate credit risk assessments using our financials-based credit models and scoring templates
- Benchmark relative financials of similar counterparties with one of the largest data sets of company financial information, including core and analytically-enhanced data, where all private company financials are standardized for full comparison against public company financials and market data
- Review hierarchies of related corporate entities to fully understand the corporate tree, ownership and potential vulnerabilities in the case of a negative event
- Dig deep into potential problems and understand their origins with our PD Model Fundamentals that provides two PDs for each company—one for financial risk and one for business risk—that are then rolled into a single PD to reflect a company's overall creditworthiness



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MONITOR CREDIT RISK

Avoid Being Caught by Surprise

- Get early-warning signals of a potential company default with short-term credit risk indicators, including equity price-based Market Signal PDs and Standard & Poor's Ratings Services CDS-based Market Derived Signals for a sense of the market's sentiment about a firm at any point in time
- Build targeted email alerts for companies of interest, delivering news, key developments and rating changes as well as reorganizations, management changes, new financings and bankruptcies to your inbox
- Automate your surveillance process with a holistic view of the credit risk in your portfolio of counterparties and set alerts to identify potentially troublesome companies by utilizing the Excel Plug-In to combine fundamental data and quantitative credit risk measures into one single application
- Evaluate financial performance relative to a peer group to pinpoint potential problems

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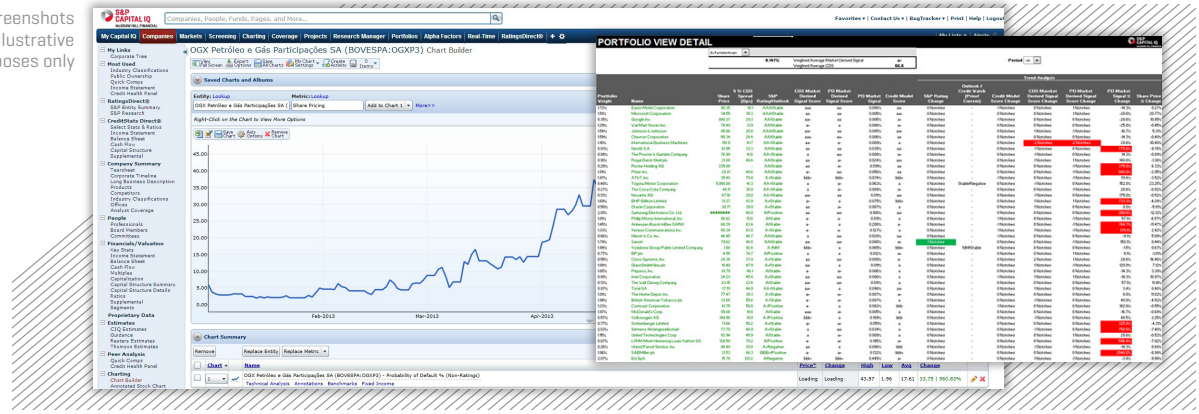
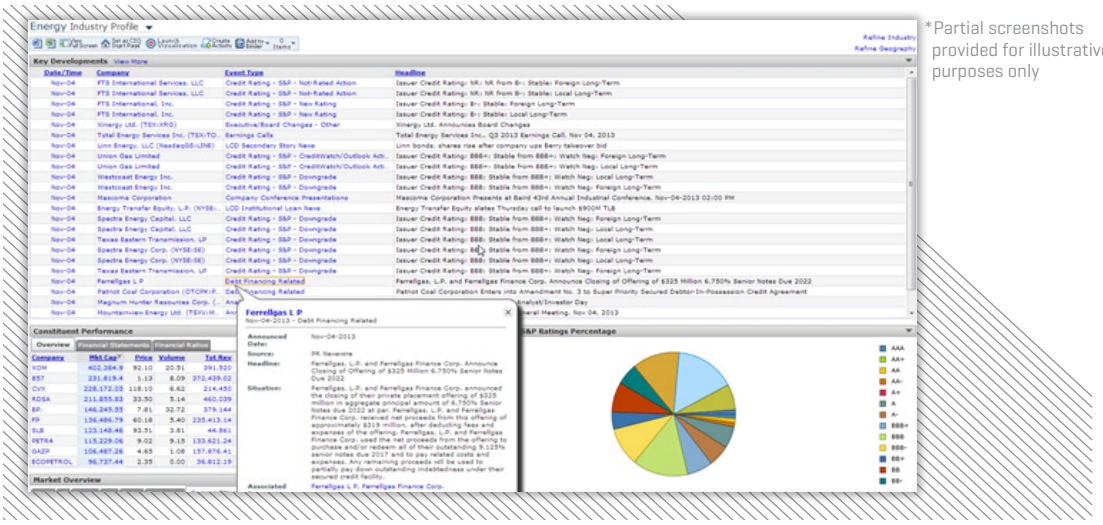


TRACK MARKET DEVELOPMENTS

Keep Up to Date on Economies, Sectors and Industries

- Stay current on important market conditions with breaking news, the top stories of the day and the latest sector highlights
- Access news from thousands of global sources on hundreds of categories, including potential red flags, distress indicators and M&A rumors
- Follow the industries affecting your business with snapshot views, including real-time data on key developments, events and filings
- Develop customized dashboards to track developments on your entire portfolio of counterparties, industries and geographies



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Sound Counterparties Help You Grow Your Business

Tap into extensive capabilities to stay on top of your bank, customer and supplier relationships and avoid unwanted disruptions by using credit metrics that can help best anticipate your P&L impact.

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