

CreditEdge

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MOODY'S ANALYTICS

MY CREDITEDGE

PORTFOLIOS ANALYTICS ALERTS ! HELP

# A POWERFUL APPROACH TO MANAGING CREDIT RISK

Leverage the industry's most accurate PD model through cutting-edge analytics

GET STARTED VIEW BROCHURE

Risk managers and investment managers utilize customizable Excel Add-in templates for early warning of default and downgrade risks in their portfolios

## Welcome to CreditEdge™

Moody's Analytics CreditEdge offers an award winning solution for measuring the credit risk of listed entities, sovereigns and bonds globally. Its industry leading probability of default model, known as the Expected Default Frequency (EDF™), and cutting-edge analytics assist with portfolio risk management and provide early warning on your exposures before losses occur. Global coverage and forward-looking metrics are just some reasons why 300+ of the world's largest banks, asset managers, corporations, insurance firms and government institutions rely on CreditEdge. Through Cloud-based, flexible platforms, CreditEdge can be seamlessly integrated into your daily workflow. Whether you're looking for investment ideas or evaluating your counterparties, CreditEdge provides timely insights to help meet your business goals.



## Broad Coverage

Global coverage of 60,000+ publicly traded firms, 1,800+ entities with daily credit default swap (CDS) spreads, and 250,000+ bonds help you manage your portfolio with confidence. Over 11,700 defaults covering 50 years in our global database contributes to the high statistical accuracy of the public firm EDF model. CreditEdge offers 250+ entity and industry data points including key financial ratios, industry group percentiles, stressed scenarios, relative value metrics for bond analysis, and downgrade risk measurement.



## Robust Analytics

In an ever-changing global economy, early warning tools are needed to make better investment decisions. CreditEdge leverages the latest technologies to deliver tools that help you conduct peer analysis, screen investment opportunities, benchmark portfolios and industries, run scenario analysis, create custom charts and reports, uncover relevant news, and more. The CreditEdge Early Warning Toolkit, a proprietary research methodology, provides a practical approach for using EDF metrics to effectively monitor and hedge portfolios.



## Seamless Delivery

You decide how you want to use CreditEdge. The CreditEdge website and Excel Add-in, with their intuitive design and interactive features, can support every step of your workflow. If you want to incorporate credit metrics into your internal processes, receive CreditEdge data you care about through a high-speed FTP software file. Feed large amounts of data into your internal website or desktop application utilizing a customizable Application Programming Interface (API) service.

1-Yr EDF Trigger (%)	1-Yr EDF Above Trigger Level	1-Yr EDF Change	Term Structure Inversion	Relative 1-Yr EDF
9.68%	No	Deteriorating	No	Between 20th to 70th Percentile
1.52%	Yes	Improving	No	Between 75th to 90th Percentile
12.87%	No	Deteriorating	No	Between 25th to 50th Percentile
12.87%	No	Improving	No	Between 25th to 50th Percentile
2.38%	Yes	Deteriorating	No	Between 75th to 90th Percentile
12.87%	No	Improving	No	Above 90th Percentile

Monitor portfolio credit risks through the new Early Warning Toolkit web dashboard on the CreditEdge website

## MOODY'S ANALYTICS

### CONTACT US

Learn more about how CreditEdge can fit into your workflow

[www.CreditEdge.com](http://www.CreditEdge.com)  
[www.MoodysAnalytics.com](http://www.MoodysAnalytics.com)

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