



## ANALYZE CREDIT RISK FOR ANY COMPANY IN THE WORLD

Moody's Analytics award-winning probability of default solutions help lenders, corporates and financial institutions identify early signs of credit deterioration or improvement. We are now introducing the EDF<sup>1</sup>-X solution that takes credit risk signals to the next level by pre-calculating credit measures for any company in the world. Limited or no data, tedious modeling decisions and manual inputs will no longer slow down your portfolio management process. Now you can score your entire portfolio – rated and unrated, public and private firms globally – with greater speed and accuracy.

### EDF-X SCORES THE WORLD'S LARGEST CREDIT DATABASE



425M<sup>+</sup>

GLOBAL ENTITIES  
SCORED



200<sup>+</sup>

COUNTRIES AND  
TERRITORIES



480M<sup>+</sup>

FINANCIAL STATEMENTS  
AT YOUR FINGERTIPS



<\$1,000 - \$5.1T

TOTAL ASSETS RANGE

### THE NEXT GENERATION OF CREDIT RISK MANAGEMENT



#### Orbis Data + Award Winning Risk Models

Combined capabilities of Orbis data and our award-winning models to provide pre-calculated risk measures for over 425 million companies ranging from small family-owned businesses to large global enterprises.



#### Simple Execution

Choose from 100+ company identifiers to get the best credit assessment for any name given the financial data available. You can also use your own data in a simplified global template to make score adjustments. The EDF-X web platform and API helps streamline public and private portfolio processes and create automated workflows.



#### Moody's Best Models

Easily score entire portfolios without having to make modeling decisions. EDF-X selects the best probability of default (PD) model based on Orbis data, Trade Payment Data, or User provided Financials, Market Condition Inputs, Credit Cycle and/or Scenario Adjustments.



#### Early Detection of Risk

Early warning signals for every company help you spot emerging risks and opportunities across your portfolio with enough time to take action. Historical trends and risk comparable available for 300,000+ peer groups.

# EDF-X COMBINES MULTIPLE VIEWS OF CREDIT RISK AND OPPORTUNITIES TO UNCOVER THE MOST RELEVANT INSIGHTS FOR ANY WORKFLOW



\* Features Coming Soon



**Early warning** for supply chain risk, portfolio monitoring & uncovering business opportunities



**Peer analytics** for exposure management and idea generation



**Payment data** for credit origination and review, especially for small and medium-sized companies



**Trade credit limits (API only)** for new sales opportunities & increasing margins



**Climate & ESG** for regulatory requirements, asset allocation & scenario analysis

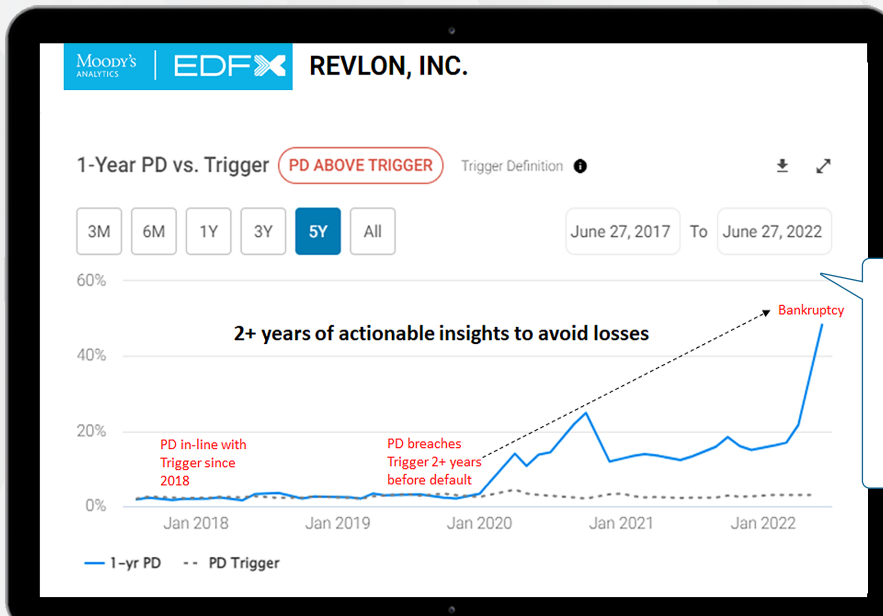


**Credit sentiment** for counterparty credit risk and sector trends



**Bonds & equities** for investment strategy execution

## WITH THE POSSIBILITY OF A GLOBAL RECESSION LOOMING AND RISING CORPORATE DEFAULT RISK, EARLY WARNING SIGNALS ARE MORE IMPORTANT NOW THAN EVER



### WANT TO LEARN MORE?

Visit us at [moodyanalytics.com](https://moodyanalytics.com) or contact us at a location below.

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