

Many firms test, for strategic planning and regulatory compliance, the impact of shocks and differing economic assumptions on their portfolios and businesses. Moody's Analytics produces standard upside and downside alternative scenarios for more than 50 countries, including the US and all its states and metropolitan areas.

Leverage up-to-date, transparent scenarios covering a multitude of variables

- » Scenarios are updated monthly to reflect the latest economic data and expectations.
- » Plausible narratives, based on Moody's Analytics deep understanding of key economic threats, are incorporated.
- » Scenarios are expertly maintained by economists with extensive experience in forecasting macro and regional economic conditions.
- » Fully transparent and documented methodology enable you to understand underlying assumptions and address internal questions.

Backed by extensive economic forecasting and management expertise

- » Stress test with confidence, using credible scenarios developed by our economists for your stress testing and regulatory compliance needs.
- » Take advantage of off-the-shelf scenarios for quick incorporation into your decision making and stress testing processes.
- » Account for the most recent data and conditions with monthly baseline forecast and scenario updates.
- » Fully understand the underlying assumptions for each scenario with detailed documentation and access to our economists.



CONTACT US

Find out more information about Moody's Analytics award winning products and solutions.

www.moodyanalytics.com/contact-us

CONTACT DETAILS

Visit us at moodyanalytics.com or contact us at a location below.

AMERICAS

+1.212.553.1653
clientservices@moody.com

EMEA

+44.20.7772.5454
clientservices.emea@moody.com

ASIA (EXCLUDING JAPAN)

+852.3551.3077
clientservices.asia@moody.com

JAPAN

+81.3.5408.4100
clientservices.japan@moody.com