

Fitch Connect

An innovative, robust and comprehensive credit analytics and macro intelligence platform designed to service the individual data consumption models of credit risk, debt market and strategic research professionals.

Fitch Connect

Fitch Connect is a credit risk and macro intelligence platform from Fitch Solutions providing credit research, credit ratings, macroeconomic and financial fundamental data, country risk research and indices, Financial Implied Ratings and a curated news service.

Business Benefits

Manage credit risk with greater efficiency, clarity and ease across the enterprise using a single platform supporting multiple delivery channels depending on your preferred data consumption model.

Meet specific credit, debt market and macroeconomic analysis needs with an integrated, standardized and custom data feed that can easily be imported into various software applications and models.

Key Capabilities

Access the full research output and credit ratings from Fitch Ratings with its 25 distinct rating types that include recovery, country ceiling, and volatility and viability ratings.

Estimate the likelihood of default based on an evidence-based assessment of risk using historical ratings, outlooks and watch status coverage on issuers and issues.

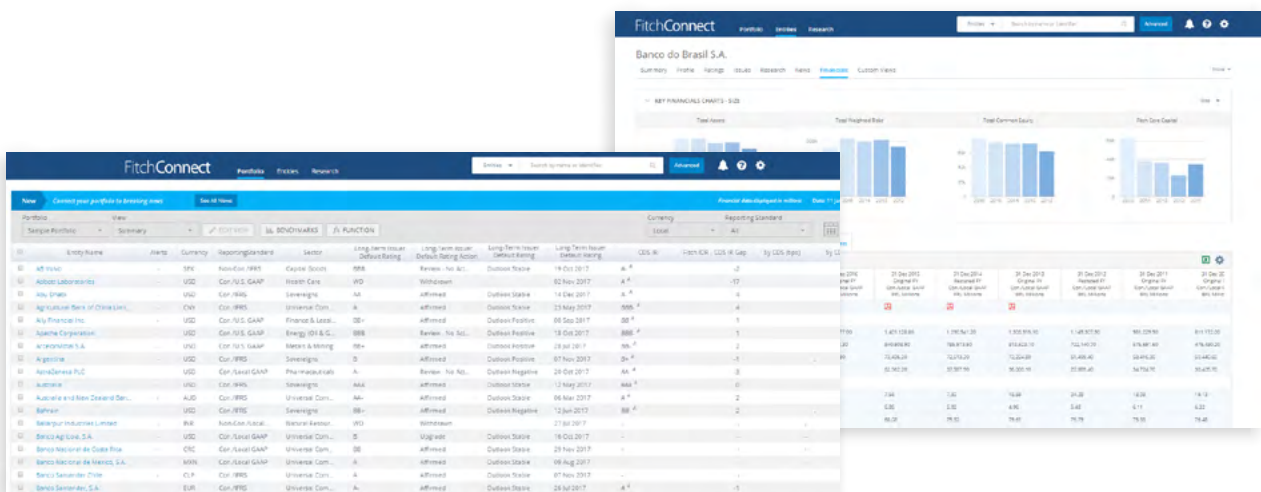
Analyze the most comprehensive coverage of bank fundamentals available in the market and macroeconomic data on 116 sovereigns and integrate Financial Implied Ratings (FIR) into the credit decision making process for 20,500 unrated banks.

Benchmark analysis against Fitch Ratings comprehensive credit risk view through a comprehensive suite of market-based credit risk indicators. Keep informed of credit risk trends through accessing information and data updated each day. New client-initiated entities can be added within a few days.

Use transparent credit information covering the broadest range of entities, to help manage regulatory and capital adequacy reporting requirements and leverage credit research insight into the ratings given by Fitch Ratings analysts.

Evaluate country risk and other external factors including geopolitical and operational risks using Country Risk Research and Country Risk Indices and access macroeconomic data for more than 200 global economies including up to 1,500 data series per market and a 10- year forecast.

Monitor news for a large universe of 4,500 banks as it happens, to gather supplemental information and understand market sentiment between financial filing cycles, ratings changes or research updates.



Fitch Connect

Whether assessing credit risk, researching business entities and markets, or evaluating country risk and compiling macroeconomic data for analysis, Fitch Connect enables all types of organizations, banks and financial institutions to manage and monitor their risk exposure with greater efficiency, clarity and ease across the enterprise.

Persona Driven Homepage

The personalized home pages deliver a unique experience tailored to a user's individual business focus with highly relevant and timely content from multiple data sources. The information presented is based on the individual persona, entitlements, and custom portfolio content.

Entity Page

The Entity Page available in Fitch Connect Web provides a single view of the content sets available for an individual entity, defined as a bank, insurance company, sovereign or corporate. For ease of use, each of these content sets can be accessed via the entity navigation bar on the more details link in each section. Custom views can also be created for a single or multiple entities, and for tailored reporting, the content set can be exported as a single Excel file.

Advanced Search & Search and Discovery

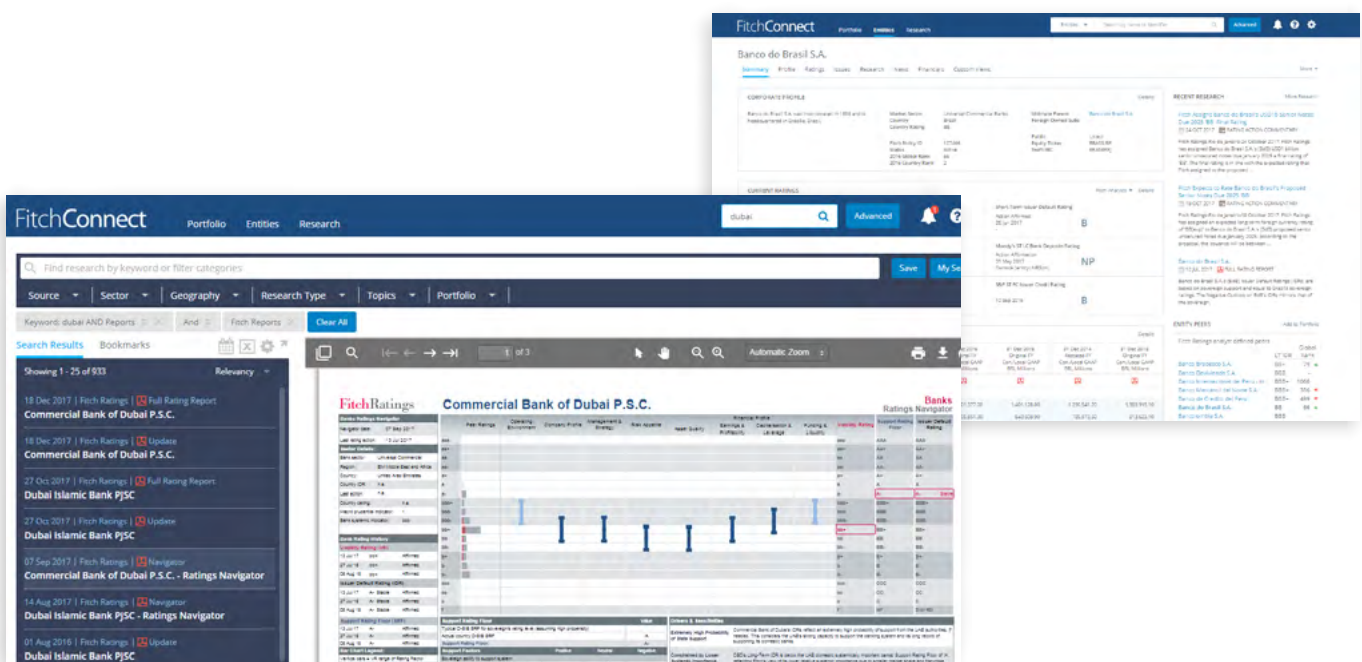
The Advanced Search option enables content linked to entities and issues to be searchable using a diverse range of search criteria. These include accounting standard and financial statement date, or more general content filters such as geography, sector, etc.

The Search & Discovery option enables discovery of entities and issuers through advanced searching, including the use of Boolean operators. These can be carried across all Fitch Connect content sets by typing in the 'search' bar from anywhere in the platform.

Portfolio & Alerts

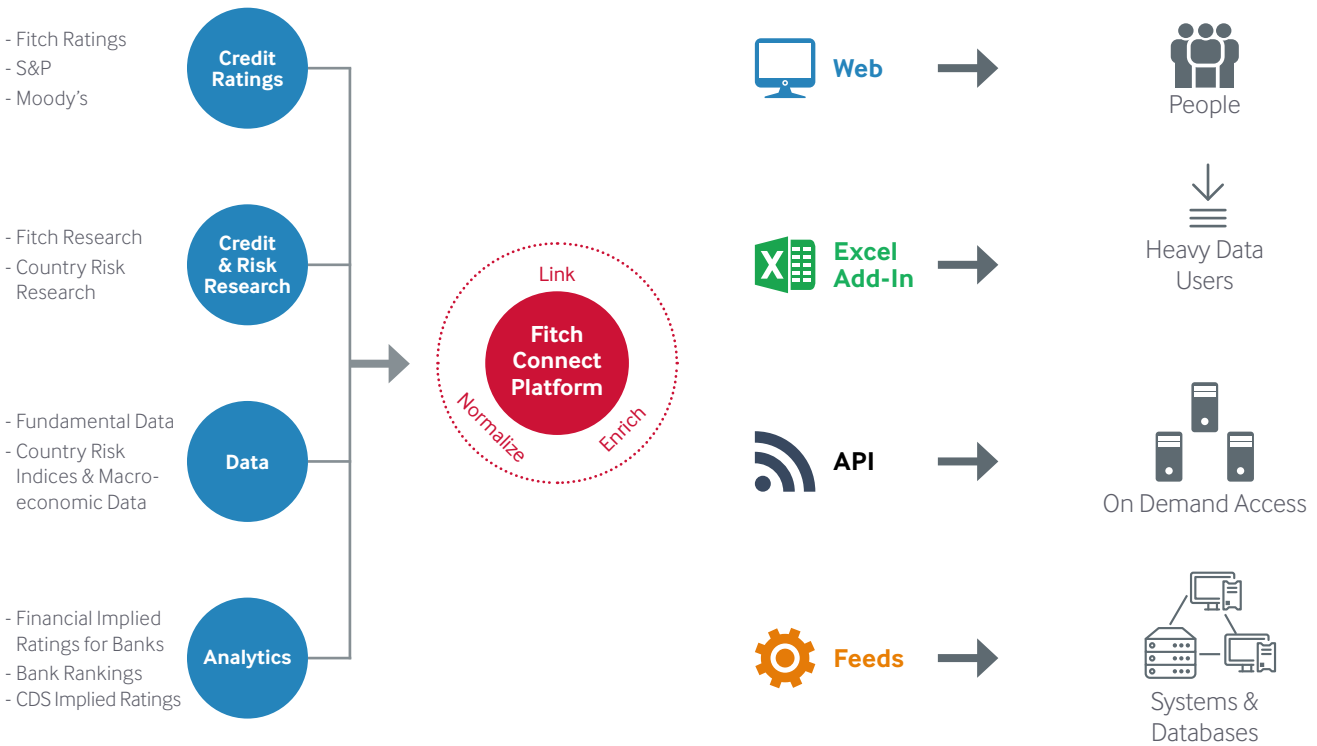
The Portfolio option provides a single view of the credit ratings, Fitch Research and fundamental data across multiple entities to support peer analysis and benchmarking. Multiple features are provided for deeper analysis including custom views and statistical summary functions for the portfolio, as well as to generate and save benchmarks for portfolios and peer analysis.

Email Alerts can be created for entities included in a portfolio and for entities and issues, which are triggered when data points or new research meets the pre-defined criteria. Alerts can be configured by entity, data category and delivery preference.







Fitch Connect Delivery Channels

Fitch Connect provides an ecosystem where content sets can be delivered via multiple channels. It has been designed to service the individual data consumption models of credit risk professionals, investment managers and researchers.



Content Sets by Delivery Channel

	 Web	 Excel Add-In	 API	 Feeds
Fundamental Data and Corporate Profiles	✓	✓	✓	✓
Fitch Research	✓	–	✓	–
Fitch Credit Ratings	✓	✓	✓	✓
Third-party credit ratings displayed	✓	✓	–	–
Country Risk Research & Indices	✓	✓	✓	–
Industry Research	✓	–	✓	–
Macroeconomic Data	✓	✓	✓	✓
Financial Implied Ratings	✓	✓	✓	–
Fitch Connect News	✓	–	–	–
Spot Rates for 52 currencies	✓	✓	✓	✓

Content Highlights

Fundamental Data: On banks, insurance firms including major brokers, sovereigns and corporates containing up to 30 years of history for:

- 35,500 private and public banks
- 12,000 insurers, brokers and syndicates
- 116 sovereigns
- 1,600 corporates

Fitch Ratings: The full Fitch universe of current and historical credit ratings, including four levels of market sector indexing covering 100 fields of issuer data:

- 9,000 active issuers
- 25 distinct rating types
- 1.34m historical issues and issuers

Financial Implied Ratings: Market-based indicators derived from reported financial data, country risk indices and calibrated against Fitch Ratings' Viability Ratings for:

- 3,300 rated banks
- 20,500 unrated banks

Fitch Credit Research: Independent research and analytical insight to help evaluate the creditworthiness of a company, country or security:

- 140,000 published research reports
- 24 sectors
- 15+ years of average analyst experience

Macro Research: Expert analysis of global market trends and geopolitical risk that impact credit risks and growth prospects across multiple markets.

- 200+ countries and territories covered
- 22 industry sectors
- 77,000+ published research reports

Country Risk Research & Macroeconomic Data: Country Risk Research, Country Risk Indices and macroeconomic data for over 200 countries and territories, covering 99.99% of world GDP.

- Up to 1,500 data series per market
- 10-year forecast horizons
- Up to 25 years of historical data for most national markets

Fitch Connect News: A curated news monitoring service that tracks news sentiment as it is reported for 4,500 banks, providing supplemental information between filing cycles, ratings changes, etc.

- Uses machine learning and text mining techniques for thousands of reputable news sources

Fitch Connect Delivery Channels

Web

A powerful and intuitive desktop interface that delivers the comprehensive suite of Fitch proprietary content along with advanced analytical tools and functionality that includes custom views, search and discovery, portfolio, benchmarking, and alerts.

Portfolio: Organize a custom collection of entities or issues to conduct peer analysis comparisons, build reports, and create custom benchmarks using statistical functions.

Custom Views: Create templates and tables for any analysis scenario across thousands of credit and fundamental line items to integrate Fitch data directly into internal models and reports.

Advanced Search: Use ratings and fundamental data criteria or batch upload common industry identifiers to find entities and issues to build portfolios and peer groups.

Alerts: Receive real-time, daily, or weekly notifications on ratings changes, new research or statements to manage risk and stay informed of the latest market movements.

Calculation Transparency: View the calculated financial statement fields for banks and download the original financial statement filing.

Excel Add-In

Access the full Fitch Connect data set including Country Risk Indices and Macroeconomic Data using a Microsoft Excel interface. Leverage pre-built templates developed by Fitch Solutions for single entity tear sheets, peer and summary analysis for banks and sovereigns. Customize and save templates to integrate Fitch data into internal financial risk analysis models.

Extract current and historic fundamental data and credit ratings with a single click.

Integrate Fitch data into models and pre-built Fitch templates for banks, insurance and sovereigns. Fitch Solutions Regional Client Services can assist with setting-up customized templates.

Formula Builder: Retrieve any data point in the Fitch Connect database by writing a simple formula that can be used across entities, time periods, accounting standards and currencies.

Manage Data: Refresh data calls within internal templates to ensure use of the most current and timely information.



API

Using the Application Programmable Interface (API), clients gain on-demand access to Fitch Solutions data that can easily be integrated into their own proprietary or third party commercial off-the-shelf (COTS) workflow systems. By leveraging REST (Representational State Transfer) architecture and JSON schemas, the Fitch Solutions API enables wider adoption of programming languages within the internal development environment.

On-demand access to content that is a key part of the workflow of IT professionals, market data buyers/procurement teams, third parties and more.

Scale up the amount of on-demand data required within internal or external web enabled applications.

Efficient light-weight integration with little operational overhead enables clients to focus on building applications to meet the needs of end users.



Feeds

The Feeds channel delivers flat, delimited files for ingestion in the client's internal database environment. Flexible file structures, multiple file formats, and a user defined delivery schedule facilitate ease of data feed setup and use.

File Flexibility & Structure: Easily choose files for any database schema, whether leveraging a relational database or non-relational database.

Delivery Schedule: Incremental, refresh, and historical files are available at multiple frequencies, including daily, weekly, monthly and quarterly.

Platform Responsiveness: New data products are deployed quickly and seamlessly with no disruption to current processes.

Portfolio Customization: Clients can configure a customized data feed based on their specific needs.



Client Services

A dedicated team of client services professionals based in New York, London, Frankfurt, Madrid, Hong Kong and Tokyo provide 'follow the sun' support.

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Learn More

Take a Tour of **Fitch Connect** – the powerful and intuitive platform that delivers the credit ratings and research of Fitch Ratings, Financial Implied Ratings, a curated news service and fundamental data including the world's most extensive coverage of bank financials.

Request a demo by visiting us at fitchconnect.com

Contact us at fitch.connect@fitchsolutions.com

About Fitch Solutions

Fitch Solutions is an industry-leading provider of credit, debt market and macro intelligence solutions and the primary distributor of Fitch Ratings content. Today, 90% of the world's leading banks and financial institutions, as well as multinational companies, government agencies and consulting firms across the globe depend on Fitch content to inform their business decisions.

Fitch Solutions is part of Fitch Group, a global leader in financial information services with operations in more than 30 countries. Fitch Group is owned by Hearst.