

S&P Global Market Intelligence Launches RiskGauge™ Desktop Solution Designed for Corporates to Effectively Manage and Monetize Credit Risk Across Volatility Levels, Geographies and Sectors

Newly launched solution enables navigation of sectors across low to high probabilities of default including utilities, energy, communications services and consumer discretionary

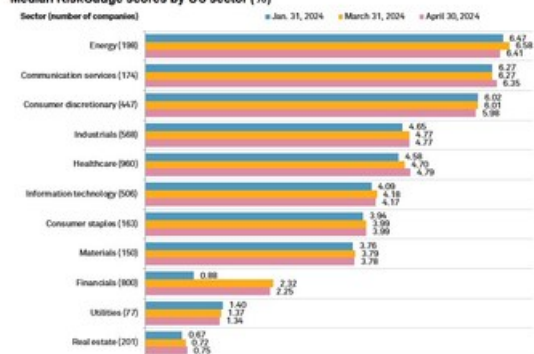
NEW YORK, June 17, 2024 /PRNewswire/ -- S&P Global Market Intelligence, a provider of information services and solutions to global markets, today announced the launch of RiskGauge™ Desktop, a scalable solution designed to streamline the credit risk assessment workflows of corporations of all scopes and sizes. RiskGauge Desktop combines deep credit expertise, S&P Capital IQ's extensive data assets, cutting edge analytics and an intuitive user workflow to provide credit professionals with a clear, tailored view of their credit risk exposures.

"Bringing our vast credit data, advanced analytics and real-time portfolio surveillance into a single desktop application optimizes complex credit risk management for any organization," said **Whit McGraw, Head of Credit and Risk Solutions, S&P Global Market Intelligence**. "RiskGauge Desktop provides data-based insights that help credit leaders mitigate risk, identify new opportunities and enhance their overall credit risk management capabilities. Our goal was to build a product that forms the backbone for sustainable growth for organizations of all sizes and levels of sophistication, especially important in today's dynamic market environment."

Key features of RiskGauge Desktop include:

- Proprietary scoring methodology combining market, financial and business risk inputs to offer a more accurate read on entity and portfolio risks.
- An innovative model combining financial, business and market risk for millions of companies with the option of macroeconomic scenario, qualitative adjustment and loss given default overlays, to provide a more comprehensive view of risk.
- At-a-glance view of critical entity and portfolio risk, enabling quicker action through early warning signals.
- Ability to view customer trends and stratify risk by country, industry and risk scores and analysis across key segments and peer groups, allowing for the identification of potential risk hot spots.
- RiskGauge reports for more than 50 million companies with detailed historical performance and key developments.
- Access to S&P Capital IQ extensive data assets, including financial statements for over 12 million public and private companies, news, key developments, ownership and transactions data.

Median RiskGauge scores by US sector (%)



Data compiled May 23, 2024.

Includes publicly traded U.S. companies and investment firms that primarily trade on the Nasdaq, NYSE or NYSE American.

RiskGauge score is probability of default score derived by a combination of fundamental credit risk and market-based signals.

S&P Global Ratings does not contribute to or participate in the creation of credit scores generated by S&P Global Market Intelligence.

Source: S&P Global Market Intelligence.

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For more information about RiskGauge Desktop, click [here](#).

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About S&P Global Market Intelligence

At S&P Global Market Intelligence, we understand the importance of accurate, deep and insightful information. Our team of experts delivers unrivaled insights and leading data and technology solutions, partnering with customers to expand their perspective, operate with confidence, and make decisions with conviction.

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