

CreditSights Advisory - Public Sector

Leverage world class credit risk professionals to elevate your ability to deliver targeted and effective market interventions. CreditSights Advisory is built on independence and unique expertise having navigated every type of market scenario over the last three decades. Our team of specialists can help you.



Your Concerns and Priorities

- Crafting effective, targeted interventions that balance the need of financial markets and stakeholders
- Ensuring efficient use of taxpayer resources in a transparent manner
- Targeting effective responses to optimize limited public sector resources



How We Help

- Develop highly targeted aid programs informed by our secondary market analysis and issuer profiles
- Deliver unvarnished insights into known and anticipated market reactions to policy roll-outs
- Ongoing support for government market crisis response programs



Understand Your Credit Risks

- Macro Exposures
- Rating Level Exposures
- Geographical Exposures
- Issuer Level Exposures
 - Fundamentals
 - Financials
 - Rating situation
 - Market and security



Manage Your Credit Risks

- Sector Allocation Recommendations
- Portfolio Buy, Hold, Sell Recommendations
- Prioritization of Credit Moves - in the context of market dynamics and liquidity
- Ongoing Portfolio Evaluation

Local expertise +
deep sector
knowledge =
*intellectual capital
you can act on.*

100
ANALYSTS
GLOBALLY

20
YEARS OF
RESEARCH

150K
ARTICLES
IN ARCHIVE

14MM
ARTICLE
VIEWS

Our Clients

Our conversations with clients give us a comprehensive view of the market that you won't find anywhere else.



100%
Top 10 Global
Pension Managers
Top 10 Mutual
Fund Families



95%
Top 20 Global
Corporate
Bond Underwriters



100%
Top 10 Largest
US Asset Managers

100%
Top 10 Insurance
Companies
(Life and P&C)



Access content any time, any where

Our insights are available via a number of delivery methods:

- **CreditSights.com** contains all of our reports, plus access to multimedia content
- Read on our **mobile app** and **Bloomberg**
- Email alerts tailored to specific topics, tickers, and markets
- View our more than 50 outlook **conference presentations** from our global sector and strategy teams
- Host team-wide **quarterly calls** with our analysts
- Listen to our **webinars**, including a Weekly Wrap with our strategists that highlights the big stories and insights from the week, and an interview with a sector-focused analyst (Fridays at 10am EST)
- Access to **training resources** that provide an overview of credit markets and sectors that can help teams get up to speed

NEW YORK - LONDON - SINGAPORE - GLASGOW - DENVER

About CreditSights

CreditSights empowers nearly 15,000 financial professionals among the world's largest institutions with the credit-risk tools, independent research and comprehensive market insights they need to make well-informed credit-risk decisions. Setting the standard for global credit research since 2000, we provide timely data, news, recommendations and unbiased analysis of the investment-grade and high-yield debt securities of 1,000+ issuers around the world. We deliver this content through innovative platforms, enabling market participants to know more, risk better and ultimately create value.