

Portfolio Insights

MAKE INSIGHTFUL DECISIONS WITH YOUR COUNTERPARTY RISK DASHBOARD

Concerned about your **counterparties' creditworthiness** in the current crisis context?

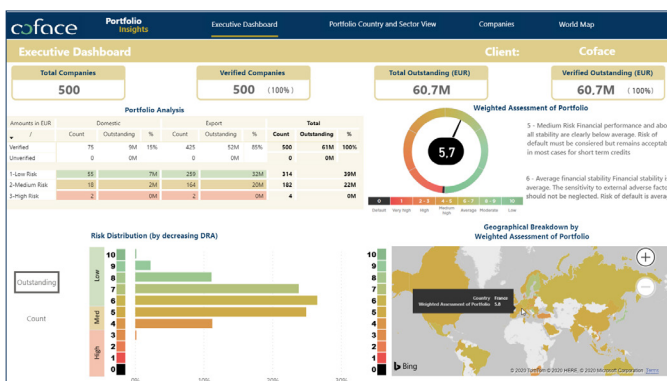
Need better **insights on your partners, both domestic and abroad**?

Want to steer your counterparty risk at a **global level**?

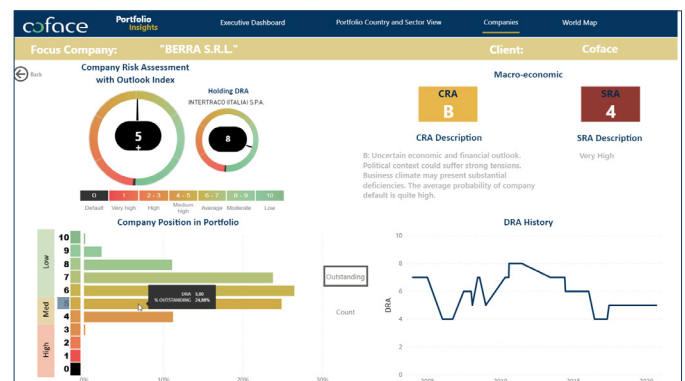
Coface Portfolio Insights provides you with in-depth information about the risk of your counterparties (debtors, buyers, clients, etc.), cross-referenced with Coface's expert macro-economic assessments.

Whether you need a one-page summary or a thorough and deep analysis, Portfolio Insights provides you with all the information you need to steer your risk, presented with engaging visuals and a dedicated dashboard.

From the Executive Dashboard...



... to company profiles



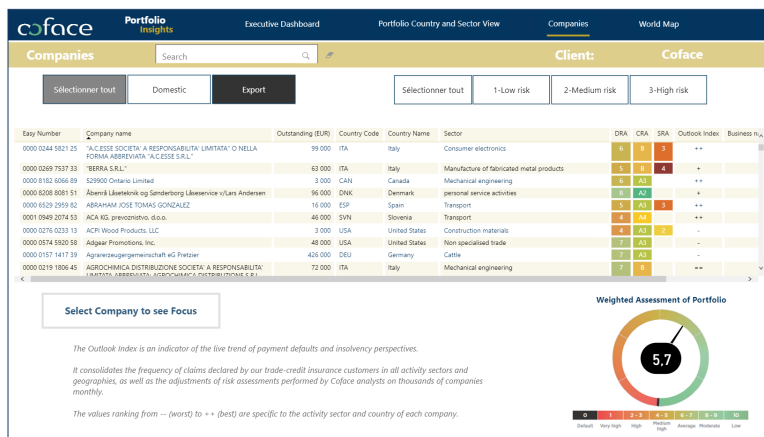
Intuitive worldmaps to show you all your data by country



By combining business intelligence with sector and country risk assessments, Coface Portfolio Insights helps you to **identify and focus on pockets of risk across your business partners.**

Coface Portfolio Insights compiles **all the information you need for credit risk management, on 3 key areas:**

- Coface’s Debtor Risk Assessment, an evaluation of a company’s credit risk,
- Macro-economic context related to each company: Country Risk Assessment, Sector Risk Assessment,
- Coface’s exclusive Outlook Index, which combines payment default trends with credit risk trends by sector.



What is the Coface Outlook Index?

- The Outlook Index is an indicator of the live trends of payment defaults and insolvency perspectives.
- It combines: the frequency of claims declared by our insurance customers across all sectors of activity and locations, with the adjustments of risk assessments performed by Coface analysts on thousands of companies monthly.
- The values, ranking from -- (worst) to ++ (best), are specific to the activity sector and country of each company.

HOW DOES IT WORK?



You provide us with a list of companies in your portfolio with related outstanding amounts



We match each company with our information and upload the results to our web portal



You can now browse your dashboards online, and monitor them throughout the year

YOUR BENEFITS: VISUALISE YOUR THIRD PARTY CREDIT RISK



We upload your portfolio to a securized web platform, including Coface’s expert knowledge you need on your third parties. With the dashboard, you can create clear visuals, or export your data to load it in your own reports.



“Snapshot” view or monitored view: you might want a one-shot portfolio analysis (e.g. for due diligence), or monitor the credit risk of your counterparties with periodic updates (monthly or quarterly). You can also access a Weighted Portfolio Assessment by country.



Benefit from contextualized information, based on Coface’s credit risk expertise (live payment default trends and insolvency perspectives) and reputed economic research.

For more information, contact us at: portfolioinsights@coface.com



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