

Identify and Define Industry Risk Levels and Trends

IBISWorld's Early Warning System (EWS) builds upon our Industry Risk Rating Reports by providing additional insight into how risk scores change over time, in both direction and magnitude, for the whole portfolio of 700 US NAICS industries. The EWS identifies low-, medium- and high-risk industries and flags those that are moving rapidly toward another risk category.



Establish Exposure Limits



Monitor Risk



Map Concentration Pools

How IBISWorld's EWS Gives Clients an Edge



Quantify Risks and Opportunities

Use the EWS to identify economic opportunities and risks at the industry level



Drive Risk Grading Systems

Include an industry perspective from the EWS into your internal grading models



Develop Internal Risk Dashboards

Integrate IBISWorld's industry risk metrics with internal key performance indicators for a holistic view of loan segment risk



Establish Exposure Limits and Risk-Based Pricing

Help create and reinforce bank policy by promoting risk-adverse pricing at the industry level



Calibrate C&I Obligor Scorecards

Quantify a client's industry risk to help determine credit-worthiness



Map and Analyze Concentration Risk Pools

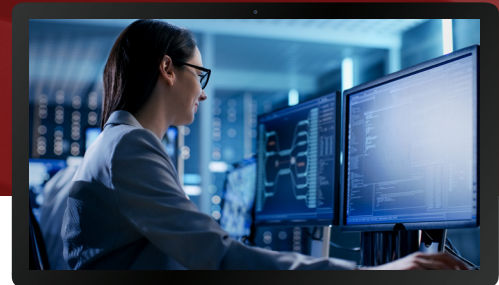
Map your portfolio against our industry risk scores to understand your concentration risk exposure

IBISWorld's Early Warning System Helps Clients Measure, Monitor and Mitigate Industry Risk



Identify Risk Volatility

IBISWorld's Early Warning System helps identify industry risk volatility, which is a gauge of the probability of default within an industry over the last 10 years. This can help you identify areas that are more vulnerable to change, flagging them for a deeper dive.



Map to Internal Systems

IBISWorld's industry code mappings are used to connect our risk data to your internal credit rating systems and integrate our key risk indicators (KRIs) with your key performance indicators (KPIs). Use this mapping scheme, along with IBISWorld's KRIs and concentration risk tools, to engineer and drive your risk monitoring systems.



Analyze Supply Chain Risk

IBISWorld's Early Warning System helps you identify supply chain risk and common factor risk for 700 of our NAICS-based industries.



Support Industry Stress Testing

Gauge the impact of stress scenarios on capital requirements by correlating IBISWorld's historical risk scores with your internal credit loss data.



Recognized as the nation's most trusted independent source of industry research, IBISWorld offers a comprehensive database of unique information and analysis on 1,300+ industries. With an extensive online portfolio valued for its depth and scope, the company equips clients with the insight necessary to make better business decisions while saving time and money. IBISWorld Industry Research serves a wide range of academic, business, professional service and government organizations from its US Headquarters in New York City.