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.