

# Fundamental Service

Supported by a Dedicated Account Manager

Our fundamental service helps clients to make decisions affecting billions of dollars of purchase and sale transactions daily

## CreditRiskMonitor® Fundamental Service

Accurate, Predictive bankruptcy risk scores, extensive financial statement analytics, credit limit ranges, plus timely news alerts – all included

## CreditRiskMonitor® Fundamental Service

Stay ahead of public and private company financial risk quickly, accurately, and cost-effectively

### The First Line of Defense

Our Fundamental Service offers real-time portfolio monitoring at a competitive price

Build a portfolio of unlimited size to continuously assess all your counterparties without worry over annual report limitations



Gain access to industry-leading  
Reports and Analytic Scores

# creditrisk monitor®

Nearly 40% of the Fortune 1000  
and thousands of leading  
corporations worldwide rely upon  
CreditRiskMonitor®

Predictive Bankruptcy Score  
**FRISK® Score | 96% Accurate**  
Public and Private Companies  
Worldwide

Predictive Bankruptcy Score  
**PAYCE® Score | 80% Accurate**  
Private Companies  
North America

Trade Receivables  
**~\$3 Trillion Trade Payment Data**  
Collected annually for insights into  
dollars-at-risk exposure

**Accurate | Reliable | Timely**

[Schedule a Demo](#)

[www.creditriskmonitor.com](http://www.creditriskmonitor.com)

# Actionable Insights

- ✓ Models powered by Artificial Intelligence & Machine Learning
- ✓ Take advantage of our risk evaluation suite for better & faster decisions

## HIGHEST SUCCESS RATE –ON THE MARKET– FOR PREDICTING BANKRUPTCIES!

### FRISK® Score | Updated Daily

7-year run rate in predicting public company bankruptcies with a **96% accuracy rate**

### PAYCE® Score | Updated Daily

**80% accurate** bankruptcy analytic >> valuable when private company financial statements are unavailable

### Moody's, Fitch, Morningstar DBRS

credit agency ratings and research  
We aggregate a wealth of third-party content for you

**Altman Z"-Score** is a financial statement-based bankruptcy score

Open Source | Effective for industrial and commercial sectors

**Timely Email Alerts** on news; risk, rating, and executive changes

Select from a menu of targeted alert categories and stay informed

### Key Financial Ratios & Spreads

150 calculated data points  
Up to 10 years of financial statement history for better trend analysis

**FRISK® Stress Index** benchmarks risk across companies by industry, country, or portfolio over time

**Peer Analysis** on alternative customers, for assessment against industry peers

And with your CreditRiskMonitor® Fundamental Service, you can add:

### Confidential Financial Statements Solution

Extract and risk score the financials of private company counterparties

### Credit Limit Service Solution

Automate and customize credit limit decisions across all your accounts

**creditrisk  
monitor®**

**Give Us a Try!**