



FORESIGHT POLITICAL RISK

- Exclusive Analysis has developed an online risk model specifically tailored to meet the requirements of investment managers, corporate risk officers and strategy planners.
- The platform delivers precise, forward-looking analysis needed to inform strategic decision making, maximise opportunities and support operations in specific locations globally; examining Political Instability, Contract Frustration, Bribery & Corruption, Expropriation, Tax & Currency Risks, as well as Violent Risks.
- Users can review indicator events for future risks, interrogate and act on Foresight Political Risk numerical risk ratings, and consult in-depth analysis of country risk environments globally to support risk selection.
- Foresight Political Risk filters information to deliver only the intelligence that is relevant to forecasting outcomes.



FORESIGHT POLITICAL RISK delivers decision ready intelligence to place investors and enterprises in the best possible position to conduct cross-border business.

The comprehensive model is updated daily, is fully searchable and allows instant access to specific indicators, precise forecasts and numerical risk ratings for differentiated risk sets in countries worldwide, as well as sophisticated geospatial tools.

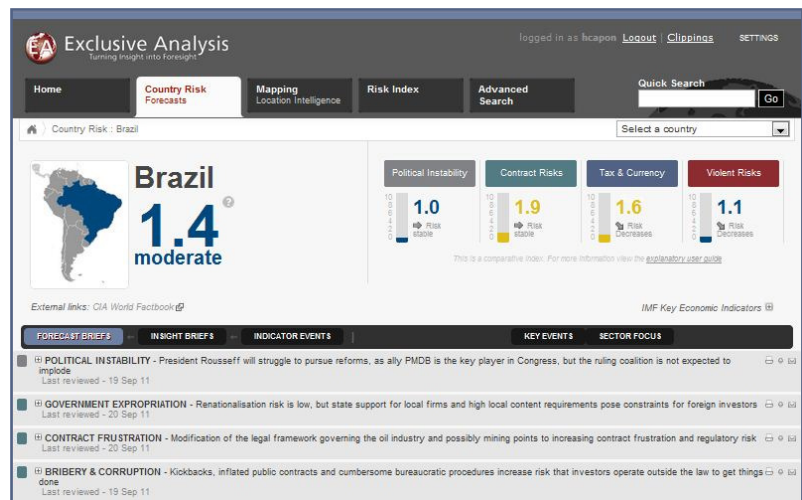
USER-DRIVEN SETTINGS BRING THE ANALYSIS YOU NEED DIRECT TO YOUR HOME PAGE

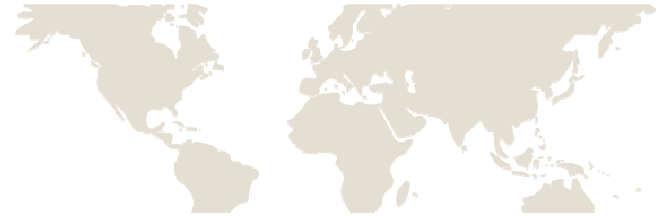


- Manage the risks specific to your interests from your customisable Home Page.
- Stream risk and/or country-specific insight briefs.
- View only relevant indicator events.
- Directly access your newsletters as well as in-depth Special Reports and Major Incident Response Assessments (MIRA).
- Efficiently assemble materials from across the system with the clippings function, and then present in report form.

COUNTRY RISK FORECASTS DELIVER INSIGHT INTO THE RISK ENVIRONMENT

- Access a summary of overall country risk and risks to the FPR risk flags; Political Instability, Contract, Tax & Currency and Violent Risks.
- Interrogate concise and insightful intelligence:
 - Forecast Briefs are Exclusive Analysis' standing forecasts for risks to defined risk types. Each brief contains detailed intelligence to support the risk rating.
 - Up-to-date Insight Briefs deliver detailed analysis of specific risks, including profiles of political parties and influence groups, election outlooks and examination of anti-corruption measures.
 - Indicator Events are risk relevant incidents that indicate future risk.





Exclusive Analysis
Turning insight into foresight

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Risk Index

All Countries

| Country | Political Instability | Bribery & Corruption | Contract Risks | | Tax & Currency Risks | | Violent Risks | Country Score |
|---------------------|-----------------------|----------------------|----------------------|---------------|----------------------|----------------|---------------|---------------|
| | | | Contract Frustration | Expropriation | Currency Risks | Taxation Risks | | |
| Afghanistan | 6.0 | 6.1 | 6.6 | 2.8 | 6.5 | 6.6 | 5.2 | 5.7 |
| Albania | 3.9 | 3.9 | 2.8 | 1.7 | 2.9 | 3.9 | 1.3 | 2.9 |
| Algeria | 3.8 | 4.6 | 4.8 | 3.6 | 3.6 | 3.8 | 2.2 | 3.8 |
| Andorra | 0.6 | 0.8 | 0.6 | 0.3 | 0.6 | 0.6 | 0.4 | 0.6 |
| Angola | 1.8 | 6.2 | 3.6 | 1.3 | 3.0 | 3.7 | 1.4 | 3.0 |
| Antigua and Barbuda | 1.4 | 2.3 | 2.6 | 1.0 | 2.0 | 2.2 | 0.4 | 1.7 |
| Argentina | 2.6 | 2.8 | 4.6 | 2.4 | 3.1 | 3.4 | 1.9 | 3.0 |
| Armenia | 2.8 | 4.0 | 2.7 | 2.8 | 2.8 | 2.8 | 2.0 | 2.8 |
| Australia | 1.2 | 0.7 | 1.5 | 0.6 | 0.4 | 3.2 | 0.3 | 1.1 |
| Austria | 1.7 | 0.8 | 1.2 | 0.8 | 0.6 | 1.7 | 0.3 | 1.0 |

SUPPORTING STRATEGY – OUR PROPRIETARY GLOBAL RISK INDEX

Disciplined by risk indicators, intelligence related to those indicators, and risk metrics, analysts formulate Risk Scores for countries and distinct risk types within those countries.

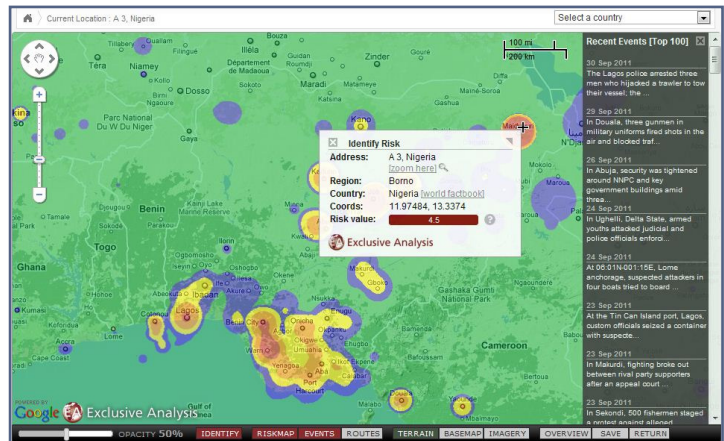
- To directly assess specific threats (e.g., of Expropriation) drill down from the primary sets to precise Risk Scores for a further differentiated risk environment.

- Interrogate the one-year Risk Score and use the three-year risk trend forecast as inputs to strategic planning.
- Compare different risk types within a country and risk levels between different countries to benchmark your opportunity risk ratio. Export Risk Index data (to Excel) to incorporate into existing decision documents.

VISUALISATION TOOLS SHOW LOCALISED VIOLENT RISK ON A GLOBAL BASIS

Users can access an immediate view on the level of violent risk at precise locations within a country.

- To assess potential violent risks, analyse how risk is regionally differentiated with the Risk Map, colour-coded for threat level.
- To understand the nature of violent risks in your area of interest.
- View the location and risk scores of the 100 latest relevant Indicator Events, geo-coded and sized.



ADDITIONAL BENEFITS

- Access to analysts on a fair use basis (up to eight hours of contact per licence holder per year)
- Metadata-tagged Indicator Events and Briefs enable use of advanced search criteria
- Stream selected bulletins by e-mail (turnover for options)
- Attend client webinars and events on Major Incidents or Special Reports
- Read our proactive and reactive Special Reports, including recent publications 'China and the Eurozone Crisis', 'Africa Mining – Mining Tax and Government Ownership Forecasts', and 'Brazil – Trade, Exchange Rate Policy and Capital Controls'.



Clients receive a tailored range of Intelligence Bulletins containing risk-relevant indicator events streamed by location, sector, threat and asset type. Options include:

DAILY INTELLIGENCE BULLETINS

- Intelligence Bulletin
- Political Risk Intelligence Bulletin
- Violent Risk Intelligence Bulletin
- Regional Intelligence Bulletins – Regional overviews of the following regions: Africa; Asia; Eurasia; Latin America; Middle East and North Africa; North America; Western Europe
- Regional Violent Risk Intelligence Bulletins – Available for the following regions: Africa; Asia; Latin America; Middle East and North Africa
- Sector-Specific Daily Intelligence Bulletins - Provide risk relevant events relating to the following sectors: Aviation, Cargo, Energy, Marine/Offshore

WEEKLY INTELLIGENCE BULLETINS AND NEWSLETTERS

- Global Jihad Intelligence
- Airports Intelligence
- Hotel & Entertainment
- Kidnap & Ransom

DECISION-READY CONCISE ASSESSMENTS

- Global Political Risk Forecast
- Natural Resources Global Risk Forecast
- Global Risk Forecast
- Political Violence Global Risk Forecast

The Week Ahead – An early warning of upcoming risk events globally setting them in context with analysis of their expected commercial implications.

ABOUT EXCLUSIVE ANALYSIS

Exclusive Analysis is a specialist intelligence company that forecasts commercially relevant political and violent risks worldwide. We leverage our global source network and proprietary methodologies to deliver accurate, decision-ready forecasts to a broad range of sectors.

Our in depth understanding of country and sector risk outlooks helps businesses to better identify, evaluate and execute international growth opportunities. We work with clients to help them maximise commercial opportunities, minimise losses and grow their businesses safely and profitably.