Sovereign Peer Comparison User Guide

ACCESSING THE SOVEREIGN PEER COMPARISON TOOL

Users can access the new Sovereign Peer Comparison tool by navigating to any Sovereign issuer page, clicking on the Country Statistics tab and then on the new Peer Comparison button.

For quicker access, users can get to this tool by following:
www.moodys.com/sovereign-peer-report-builder
OPTION 1: SCREEN AGAINST THE ENTIRE UNIVERSE OF RATED SOVEREIGNS

Select over 50 key indicators and ratios that are grouped by:
- Economic Structure and Performance
- Government Finances
- External Payments and Debt
- Monetary, External Vulnerability and Liquidity Indicators

Use the bar to select a range of the selected key indicators and ratios to narrow down your search.

Continue to narrow down by region and rating class.
OPTION 2: RUN YOUR COMPARISON USING A PEER GROUP THAT YOU HAVE ALREADY DEFINED

1. Search for Sovereigns and add to your defined universe

2. Select key indicators and ratios and add in the mean, median and standard deviation for your peer group

3. Save image or export your peer group
OPTION 3: RUN A PEER COMPARISON DIRECTLY FROM YOUR MOODYS.COM PORTFOLIO

Users with Sovereign issuers in their Moodys.com portfolio will be able to view the peer report directly from the 'My Portfolios' page.