COUNTRY RISK AND INDUSTRY RESEARCH USER GUIDE

FITCH CONNECT
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On the tool bar of the landing page please select Country Risk & Industry Research. This will reveal the following sub-menus:

- **Country Risk** will showcase all of our economic and political research. Filtering by specific components of Country Risk is available, such as economic growth and monetary policy
- **Industries** allows you to access a dedicated homepage for each industry sector
- **Operational Risk** will showcase all our Operational Risk research enabling you to filter by type of research, geography and specific sub-components of Operational Risk
- **Topics** brings together our research on the most in-demand cross-industry themes
- **Multimedia** enables you to register for all our upcoming webinars and view our past webinars on-demand
- **Data Tools** provides access to the following:
  - Bulk Data Export
  - Interactive Charts
  - Country Risk Index
  - Operational Risk Index
  - Industry Risk Reward Indices
  - Infrastructure Key Projects
  - Liquid Natural Gas Projects Database
  - Global Mines Projects Database
The Country Risk page enables you to filter by:

- **Sub-components of Country Risk**
- **Type of research**
- **Geography**
- **Date**

You are also able to view **global** and **regional** research.

The types of research available include:

- **Daily Analysis**: short and concise analysis written on a daily and weekly basis showcasing our latest views on current events
- **Reports**: is where you will find in-depth quarterly reports which include 10 year forecasts on the economic and political landscape
- **Strategic Content**: provides quick access to individual chapters of our quarterly reports
- **Global/Regional Research**: is where you will find regional and global analysis and reports

To view country specific dashboards you can select the country of choice in the **Country Pages** drop down at the right of the screen or you can type the country of interest in the blue **Search Bar** at the top.
We cover over 20 major industry sectors. Each industry sector has a dedicated page showcasing relevant analysis. You can select on the relevant sector to see more.
DEDICATED INDUSTRY PAGES

Each industry sector has a dedicated page enabling you to explore all research related to that sector.

You are able to filter by:

- **Sub-Industries**
- **Type of research**
- **Date**

You are also able to view **global** and **regional** research.

The types of research available include:

- **Daily Analysis**: short and concise analysis written on a daily and weekly basis showcasing our latest views on current events
- **Reports**: is where you will find in-depth quarterly reports which include SWOT analysis, industry forecasts and market overviews
- **Strategic Content**: provides quick access to individual chapters of our quarterly reports
- **Global/Regional Research**: is where you will find regional and global analysis and reports

To view country specific industry dashboards you can select the country of choice in the **Country Pages** drop down at the right of the screen or you can type the country of interest in the blue **Search Bar** at the top.
OPERATIONAL RISK

The Operational Risk page enables you to filter by:

- **Sub-component of Operational Risk**
- **Type of research**
- **Date**

You are also able to view **global** and **regional** research.

The types of research available include:

- **Daily Analysis**: short and concise analysis written on a daily and weekly basis showcasing our latest views on current events
- **Reports**: where you will find in-depth quarterly reports which include key views, SWOT analysis and industry forecasts
- **Strategic Content**: provides quick access to individual chapters of our quarterly reports
- **Global/Regional Research**: where you will find regional and global analysis and reports

To view country specific dashboards you can select the country of choice in the **Country Pages** drop down at the right of the screen or you can type the country of interest in the blue **Search Bar** at the top.
Once you have selected a country of interest from either the Country Pages drop down on the Country or Industry Page or from the Search Bar you will be taken to country specific page.

Here you can choose to view specific analysis for your selected country for both Country Risk and Industry Risk.

You can explore relevant research and data on the following tabs:

- **Overview**: provides an overview of the latest analysis, reports and report chapters
- **Analysis**: is where you will find all daily and weekly analysis
- **Reports**: houses our monthly regional reports alongside our in-depth quarterly reports
- **Risk Index**: is a quantitative index capturing the risks and opportunities of doing business in the country or sector
The Topic pages are where we collate all relevant analysis for a trending topic. By selecting a specific topic of interest you will be taken to a page that will showcase all relevant analysis.
The Multimedia page enables you to replay past Webinar presentations as well as enabling you to register for upcoming sessions.

You are also able to sign up to upcoming Webinars on our Events Page here: www.fitchsolutions.com/events
DATA TOOLS

Here you are able to explore the Bulk Data Export and Interactive Charts alongside the Indices and Databases.

- **Bulk Data Export** allows you to easily download all of our data and forecasts for a country, an industry or even the whole world. This is the fastest and easiest way to access our data.

- **Interactive Charts** allows you to create and download charts and visualisations from our data and forecasts. Smaller volumes of data and forecasts can also be downloaded.
BULK DATA TOOL

- Select the dataset you are interested in using from the left hand panel
- Preview the first 12 columns and 20 rows of data that will be included in your file
- Download your file. (Depending on the size of your file this can take a couple of minutes but you can visit other pages or run additional files whilst waiting for your file to download)
- Save your dataset as a template to enable you to run regular updates
• Select a country or region under Geographies
• You can also type the country into the search box
• Click Proceed at the bottom of the page once you have made your selection

INTERACTIVE CHARTS

Select entities / geographies
Once you have completed your selection click on Proceed. For help on selecting entities and geographies, see tool tip below.

Find Entities: Select the Entities tab on the left of the page. Entities are discovered using typeahead functionality requiring a minimum of 3 characters. A Relevancy tool is utilized to bring the most likely matches to the top of the suggested entities. Entities are selected by clicking on the entity name. While there is no limit to the number of entities that can be selected, a large number may lead to loss of fidelity within a chart. It is possible to return to this step to remove entities from a visualization or certain inputs can be removed from view later in the process.

Find Geographies: Select the Geographies tab on the left of the page. Countries are discovered by navigating the tree or using the typeahead. Clicking on the checkbox will select the country or group of countries indicated. It is possible to select as many countries as required although large numbers may cause loss of fidelity in some chart types.

Find Portfolio: Select the Portfolio tab on the left of the page. The dropdown will provide a list of portfolios along with the size of that portfolio. Portfolios are selected by clicking on the portfolio name, this will select every entity within the selected portfolio from which it is possible to add or remove selected entities or geographies.

Note: It is possible to select a combination of entities and geographies for display.
• You can select from a vast range of macroeconomic and industry data points by expanding the appropriate categories and ticking the relevant field.
INTERACTIVE CHARTS

- A table with the selected data will be automatically generated and you can adjust the date range including up to 10-year forecasts and 30-year historical data depending on availability.
- You can download the table into Excel or click on Proceed to create a chart.

### Table

<table>
<thead>
<tr>
<th>Date</th>
<th>Nominal GDP, LCU</th>
</tr>
</thead>
<tbody>
<tr>
<td>1990</td>
<td>112,395,200,000,000</td>
</tr>
<tr>
<td>1991</td>
<td>124,304,400,000,000</td>
</tr>
<tr>
<td>1992</td>
<td>138,047,900,000,000</td>
</tr>
<tr>
<td>1993</td>
<td>153,792,900,000,000</td>
</tr>
<tr>
<td>1994</td>
<td>170,583,800,000,000</td>
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<td>1995</td>
<td>183,659,500,000,000</td>
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<td>1996</td>
<td>200,748,500,000,000</td>
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<td>1997</td>
<td>219,089,120,000,000</td>
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<td>1998</td>
<td>232,192,894,000,000</td>
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<td>1999</td>
<td>242,199,400,000,000</td>
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<td>2000</td>
<td>267,674,922,000,000</td>
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<td>2002</td>
<td>344,631,240,000,000</td>
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<td>2003</td>
<td>381,625,457,000,000</td>
</tr>
<tr>
<td>2004</td>
<td>419,143,255,000,000</td>
</tr>
</tbody>
</table>

- Source: Central Statistics Organisation, Fitch Solutions
- Last Reviewed: 2022-03-23
- Notes: GDP @ Factor Cost, Fiscal years ending March 31 (1990-1990/91) India - Nominal GDP, LCU
INTERACTIVE CHARTS

- Proceed to Visualize to create bespoke interactive charts
- Use the Refine and Annotate tools to customize the chart
- Expand the More button to download the chart in PNG format or share it with a colleague
- The chart will be automatically saved and ready to use when accessing Interactive Charts again

**Chart type**
- Bar Chart
- Split Bars
- Stacked Bars
- Boiler Bars
- Dot Plot
- Range Plot
- Armor Plot
- Column Chart
- Column Chart
- Column Chart
- Bar Chart
- Line Chart
- Pie Chart
- Donut Chart
- Multiple Plots
- Dots Plots
- Scatter Plot
- Table
- Map
- Waterfall
- Bubble Plot
- Rotates Chart
- Radar
- Related Table
- Gauges

**Hint:** In case the visualization doesn’t look like you expected, you should try pressing “F7” to transpose the data

**Source:** Central Statistics Organisation, Fitch Solutions

**Last Updated:** 2022-03-23

**Notes:** GDP & Factor Cost; Fiscal years ending March 31 (1990-1991) in India - Nominal GDP, LCU
SETTING UP RESEARCH BRIEFINGS

- Our analysts curate daily and weekly Research Briefings that you can receive directly to your inbox.
- Navigate to the Settings icon in the top right hand of the screen and select Research Briefings.
- On the Research Briefings Settings page you can manage the content you receive by selecting the research that is of most interest.
- Once you have made your selection, click Save at the bottom of the screen.
- You can change your requirements at any time by going back to Research Briefings in your settings.
- Once back on the Research Briefings Settings page you can make new selects or deselect existing criteria before saving again.
Within Fitch Connect you have the ability to set yourself an alert for when an article of interest is published.

- To do this you will first need to set the search criteria
Using the Advanced Research Search function, select from Fitch Solutions Industry, Research Type, Topic and a Geography.

Select from:
- Fitch Solutions Industry
- Geography
- Research Type
- Topic

Once criteria has been selected, select Save As New to save the search, naming it appropriately.
SETTING ALERTS FOR ARTICLES

- Once saved, an option to Turn on alerts will be presented
- Alternatively, navigate to the Alerts page via the bell icon in the top right of the screen. Here you will find a list of saved searches
- Select a search and choose to turn on alerts, with the option to customise delivery frequency

- Once set, click Save Alert
- You will then receive an email alert when an article has been published based on the criteria that you have set
About Fitch Solutions

Fitch Solutions fuels better informed credit risk and strategy decisions with reliable data, insightful research and powerful analytics. Clients can easily understand and interpret markets, while leveraging workflow efficiencies for enhanced productivity.

Fitch Solutions provides accurate, granular and in-depth information, plus differentiated perspectives, especially in markets where information is hard to find and difficult to interpret.

Client Services

A dedicated team of client service professionals based in New York, London, Hong Kong, Singapore and Tokyo provide ‘follow the sun’ support.

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