

Euromoney Country Risk

Q2 2018 RESULTS



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SCORING

- ❁ Euromoney Country Risk is a platform designed to capture and aggregate the views of country risk experts.
- ❁ It comprises real-time country risk scores for over 180 markets in 15 categories that relate to economic, structural and political risk
- ❁ There are over 400 experts (primarily economists) who are surveyed quarterly
- ❁ Historical data sets are available:
 - ❁ Annual data back to 1993 and quarterly data back to 2011
- ❁ Our subscriber base is primarily corporate treasurers, but also includes SWFs, asset managers, banks (FX, Risk, Sovereign debt issuance)

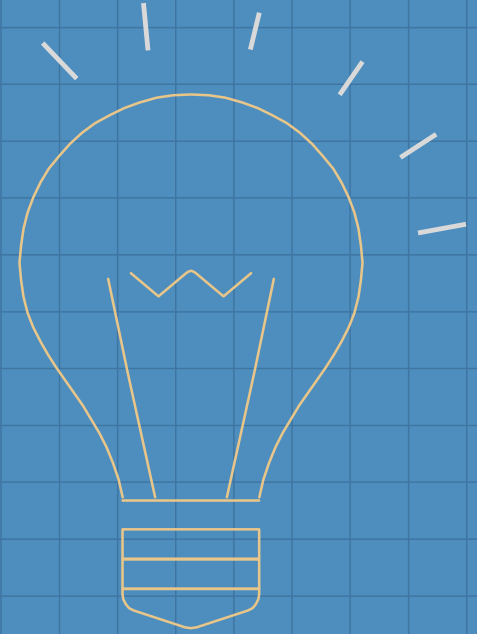
GLOBAL MOVEMENTS: Q1 - Q2 2018

Region	Score		Rank	
	Up	Down	Up	Down
Africa	8	8	9	5
Americas	11	8	5	3
Asia	16	5	7	2
Australasia	1	3	1	1
Caribbean	5	2	3	3
Central & Eastern Europe	13	8	2	4
Middle East	3	5	0	3
Western Europe	10	5	2	0
Total	67	44	29	21

GLOBAL MOVEMENTS – TOP/BOTTOM 5

	Country	2018 Q2 Score	Q/Q Change
Top 5	Luxembourg	85.45	0.73
	Cyprus	59.72	0.27
	Dem. Republic of Congo	31.82	0.26
	Vietnam	41.76	0.21
	Columbia	57.71	0.21
Bottom 5	Malaysia	59.04	-0.14
	Maldives	22.75	-0.23
	Oman	55.79	-0.23
	New Zealand	81.23	-0.25
	Sudan	23.09	-0.25

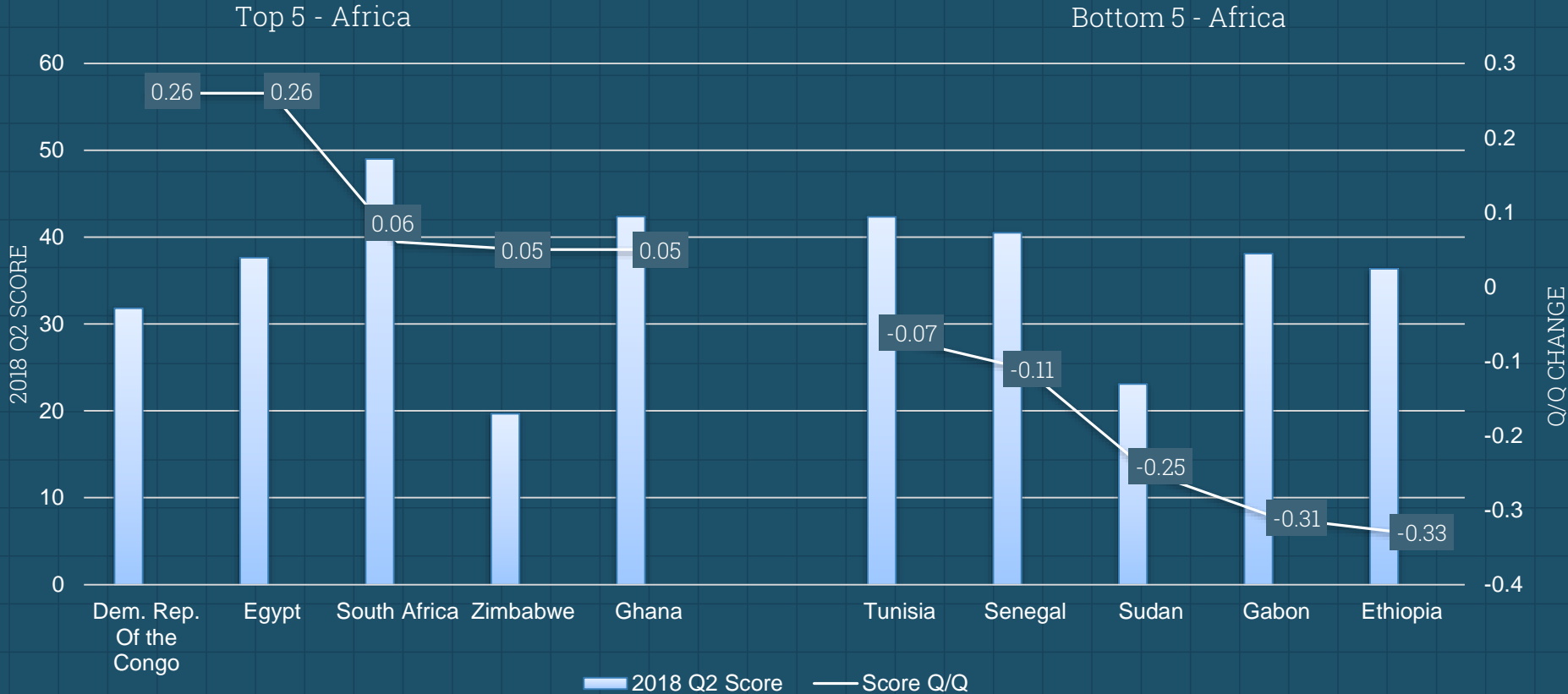
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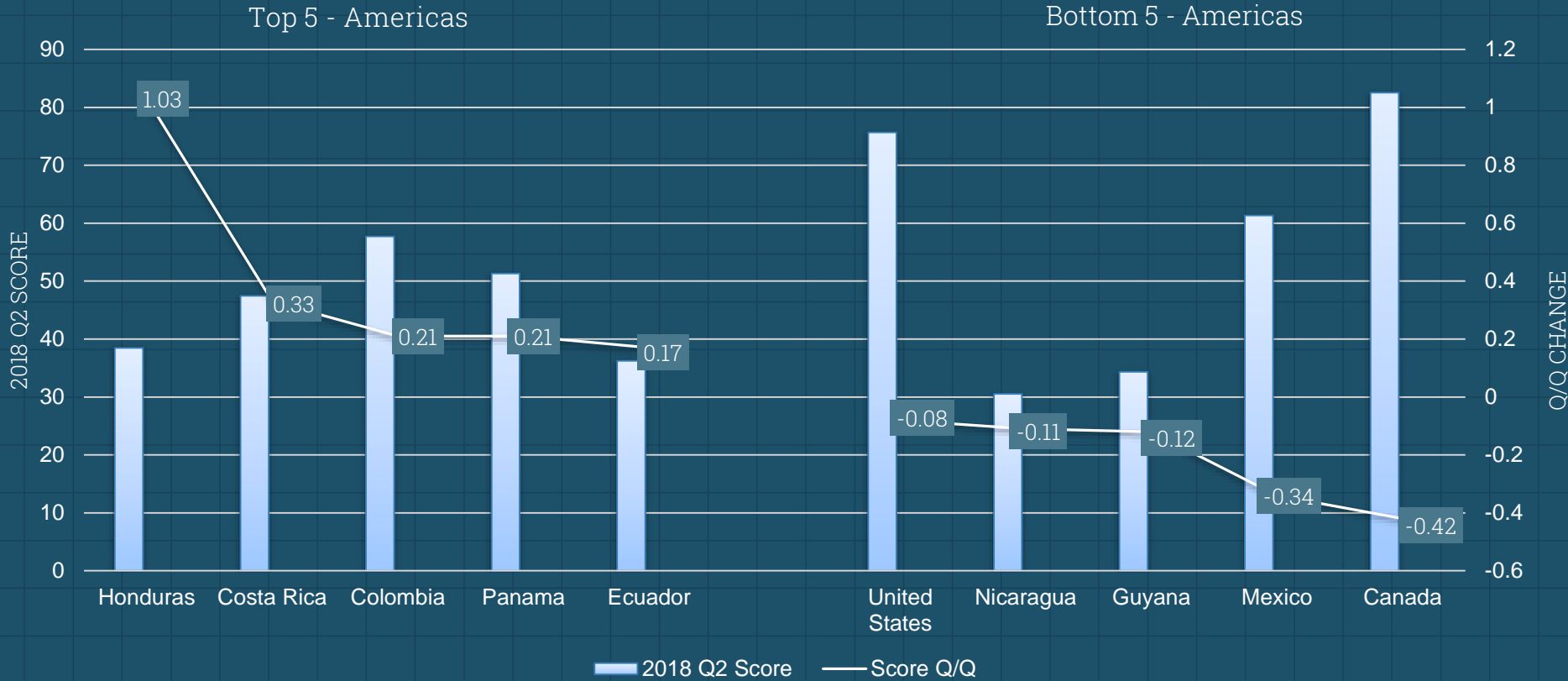
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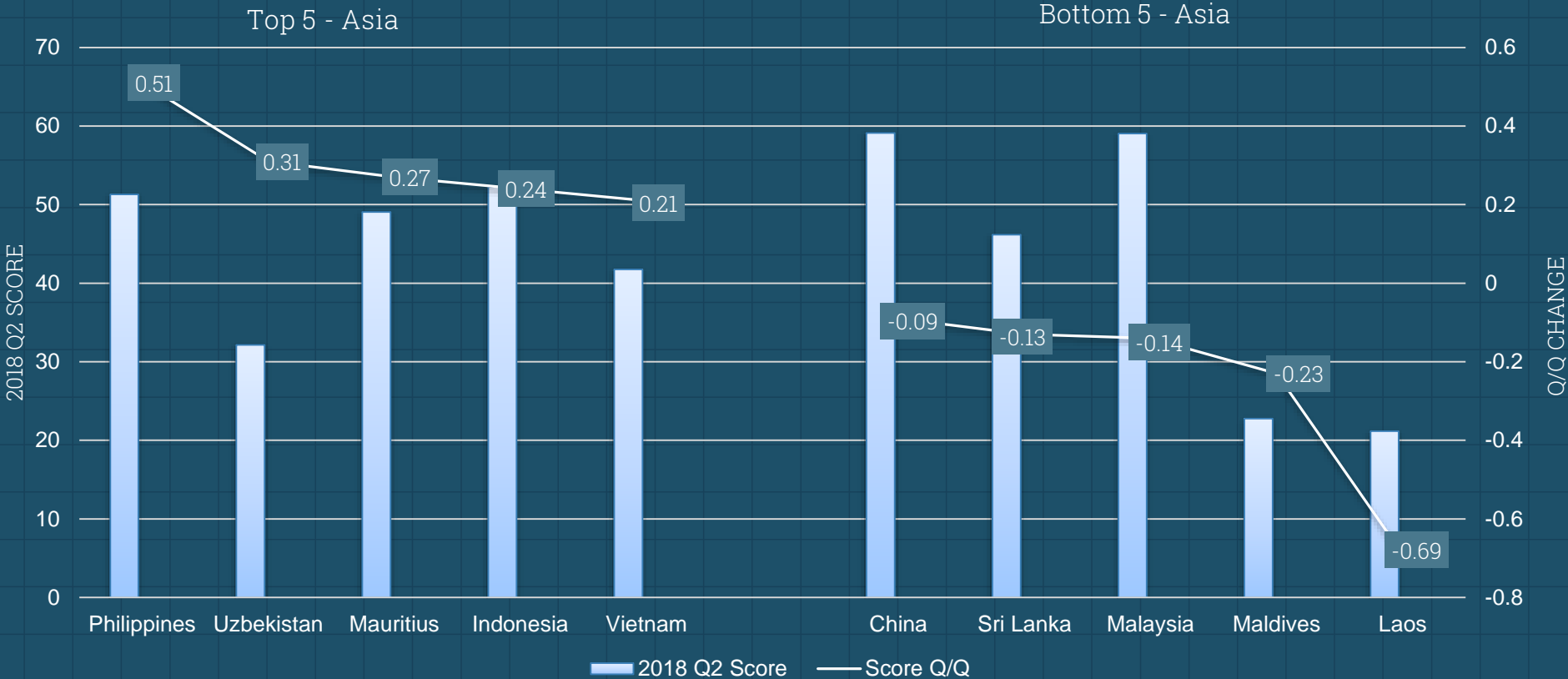
Q1-Q2 2018 - AFRICA



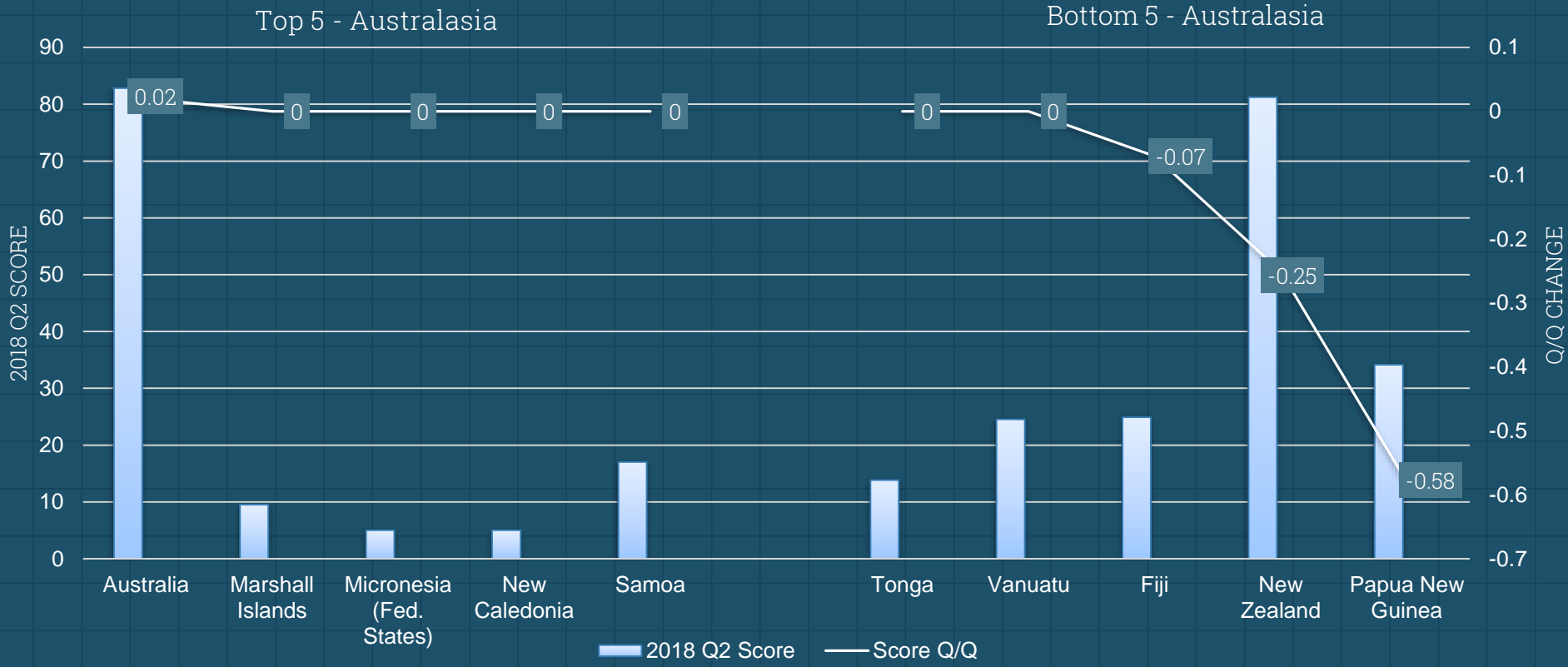
Q1-Q2 2018 - AMERICAS



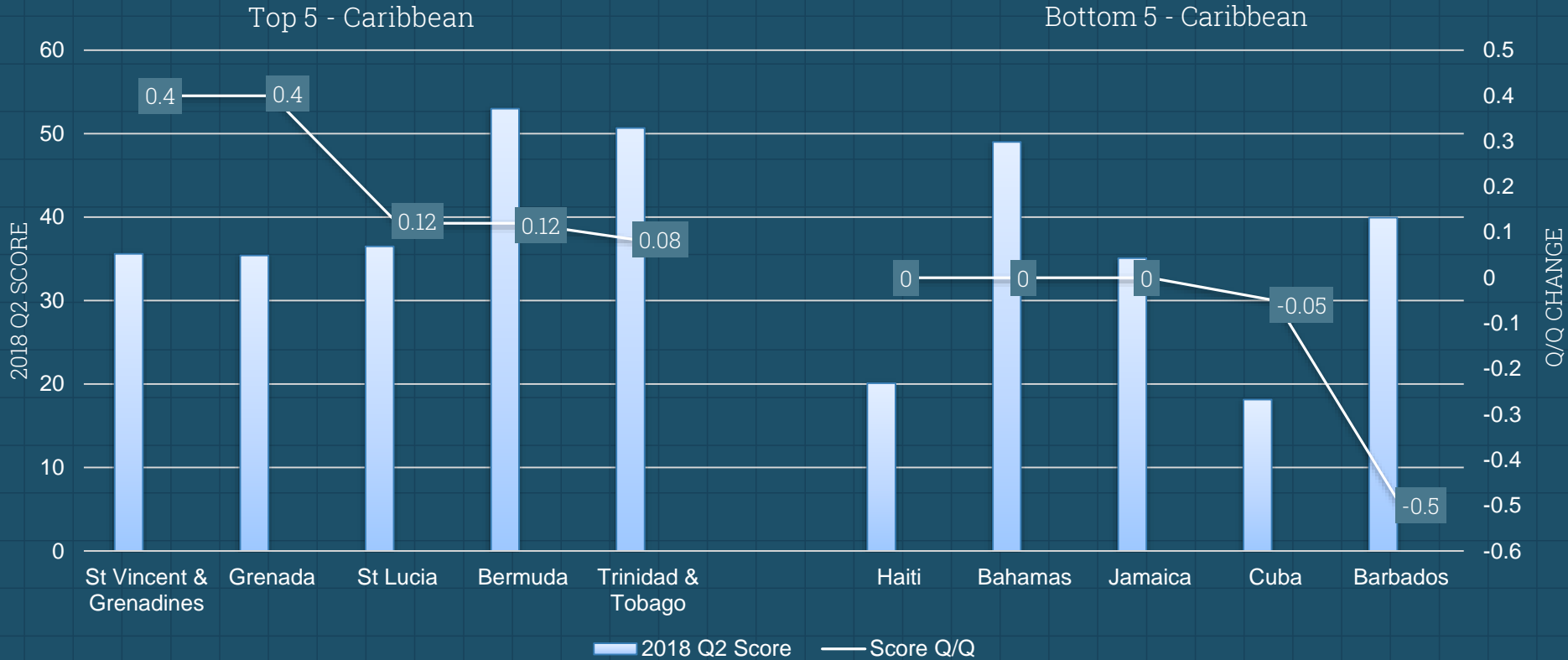
Q1-Q2 2018 - ASIA



Q1-Q2 2018 - AUSTRALASIA



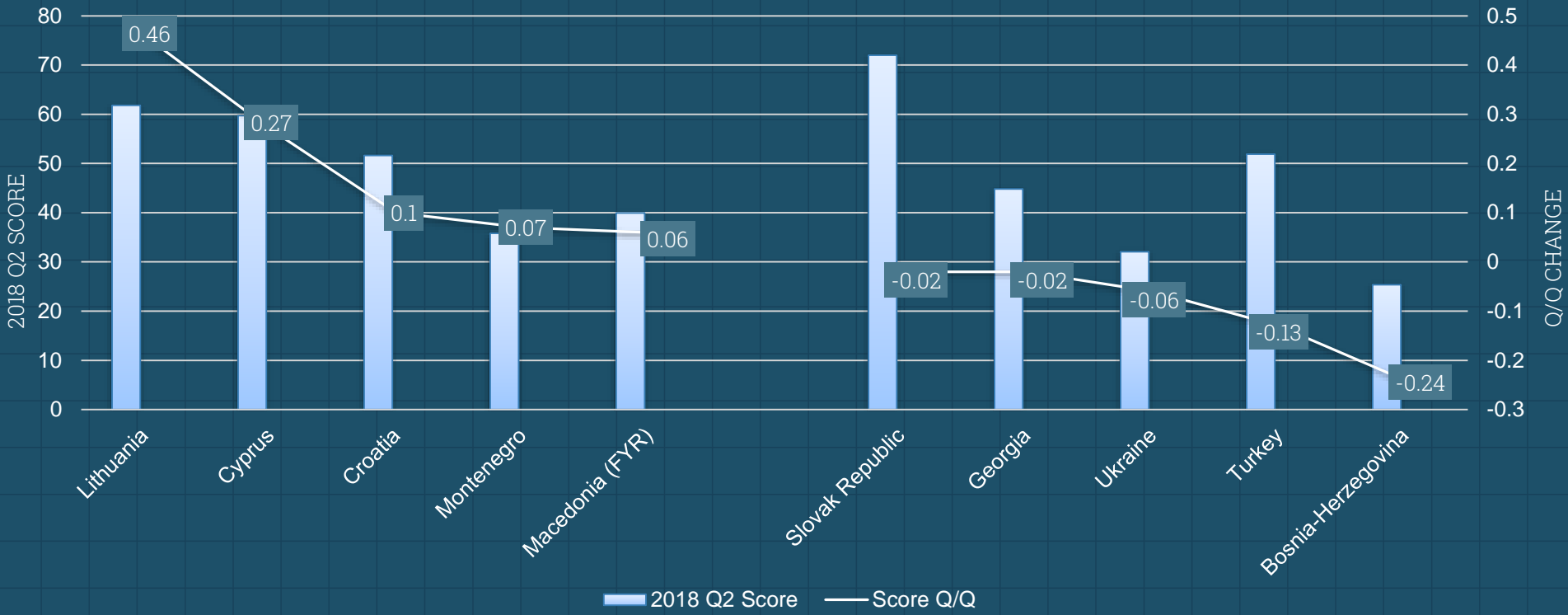
Q1-Q2 2018 - CARIBBEAN



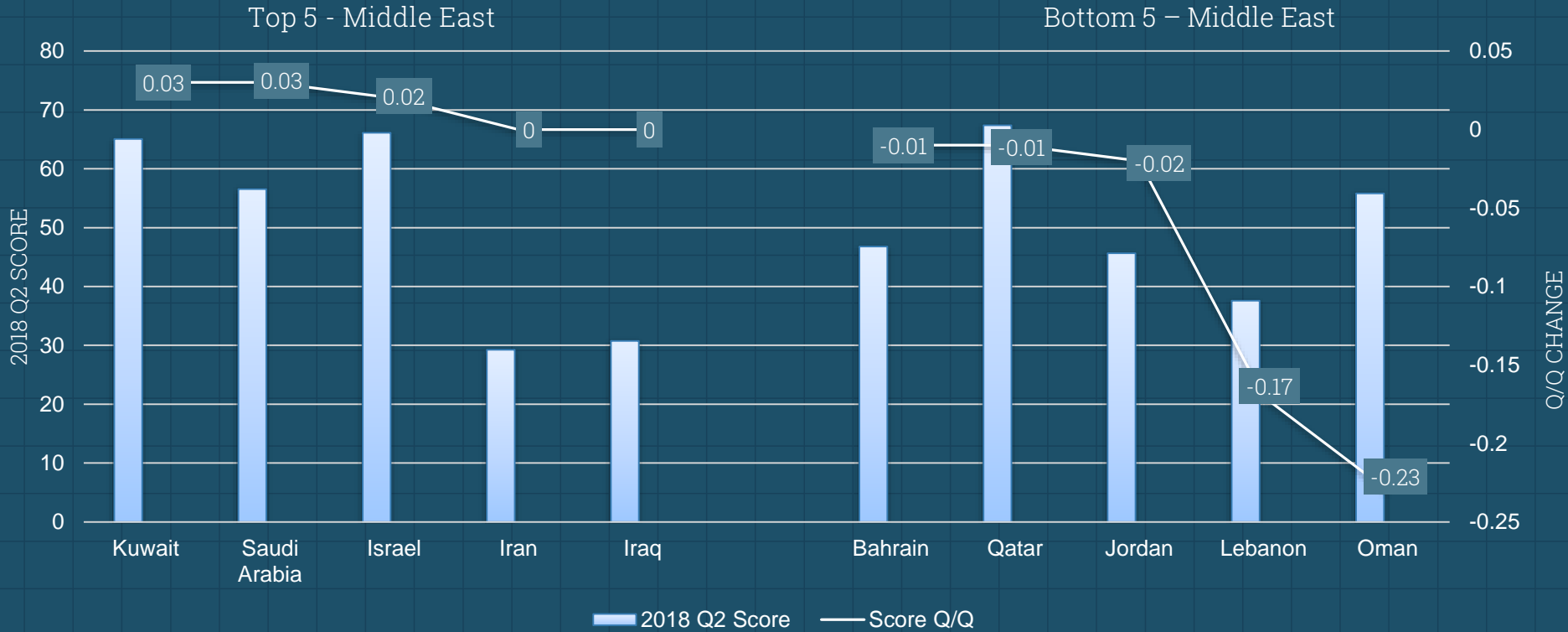
Q1-Q2 2018 - CEE

Top 5 - CEE

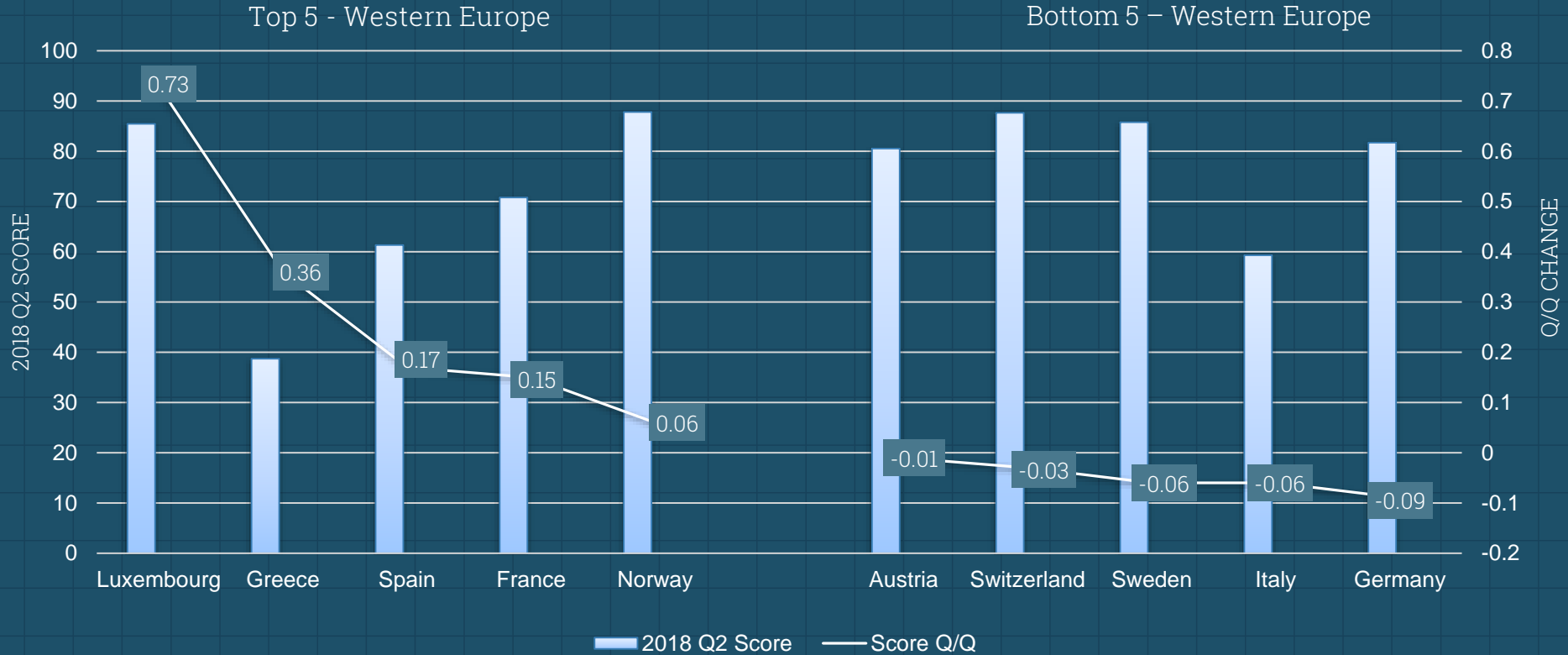
Bottom 5 - CEE



Q1-Q2 2018 – MIDDLE EAST



Q1-Q2 2018 – WESTERN EUROPE



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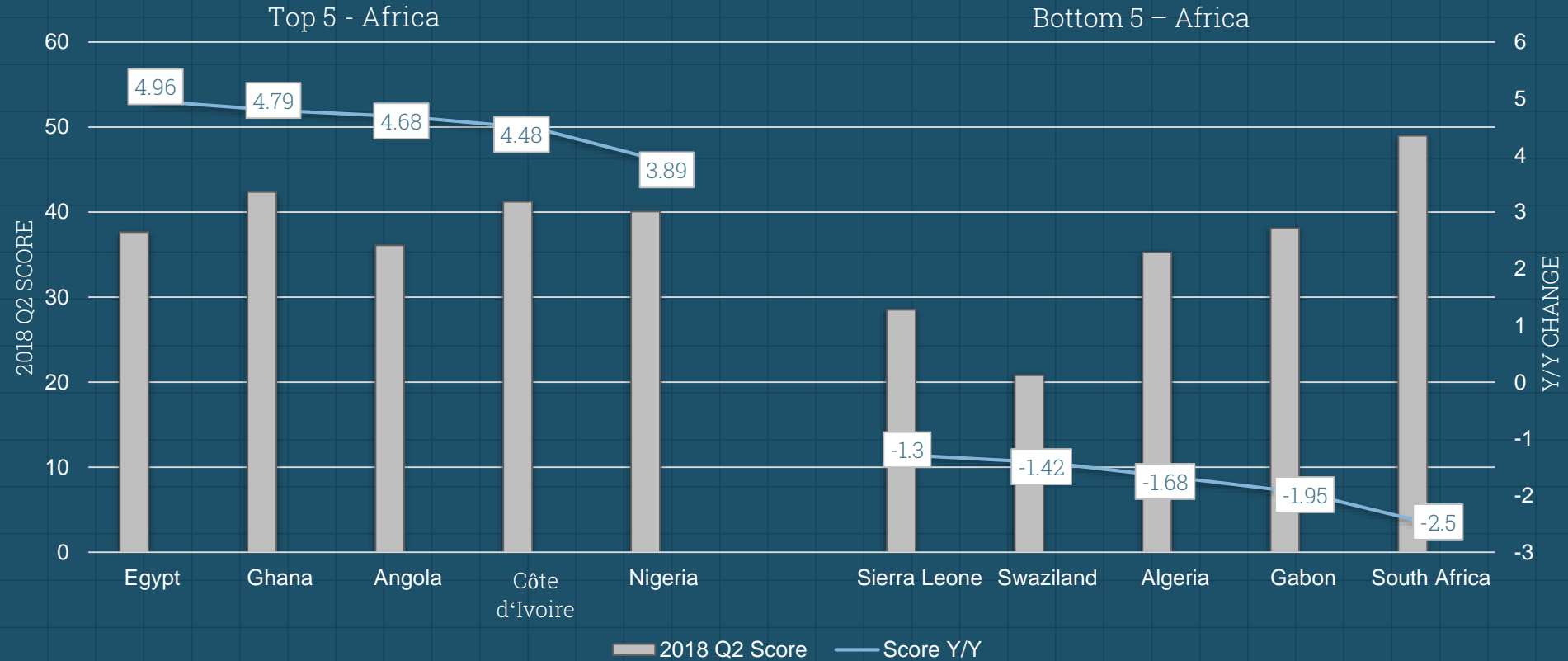
GLOBAL MOVEMENTS: Q2 2018-2017

Region	Score		Rank	
	Up	Down	Up	Down
Africa	32	18	19	28
Americas	15	7	10	11
Asia	21	11	12	14
Australasia	7	4	5	5
Caribbean	8	5	2	11
Central & Eastern Europe	22	3	17	7
Middle East	5	8	4	7
Western Europe	16	2	10	3
Total	126	58	79	86

GLOBAL MOVEMENTS – TOP/BOTTOM 5

	Country	2018 Q2 Score	Y/Y Change
Top 5	Slovenia	67.95	5.6
	Egypt	37.64	4.96
	Belarus	30.22	4.80
	Ghana	42.36	4.79
	Angola	36.08	4.68
Bottom 5	Panama	67.40	-2.63
	Qatar	51.09	-2.83
	Macau	67.67	-4.00
	Bermuda	52.87	-4.19
	Brunei	47.01	-7.36

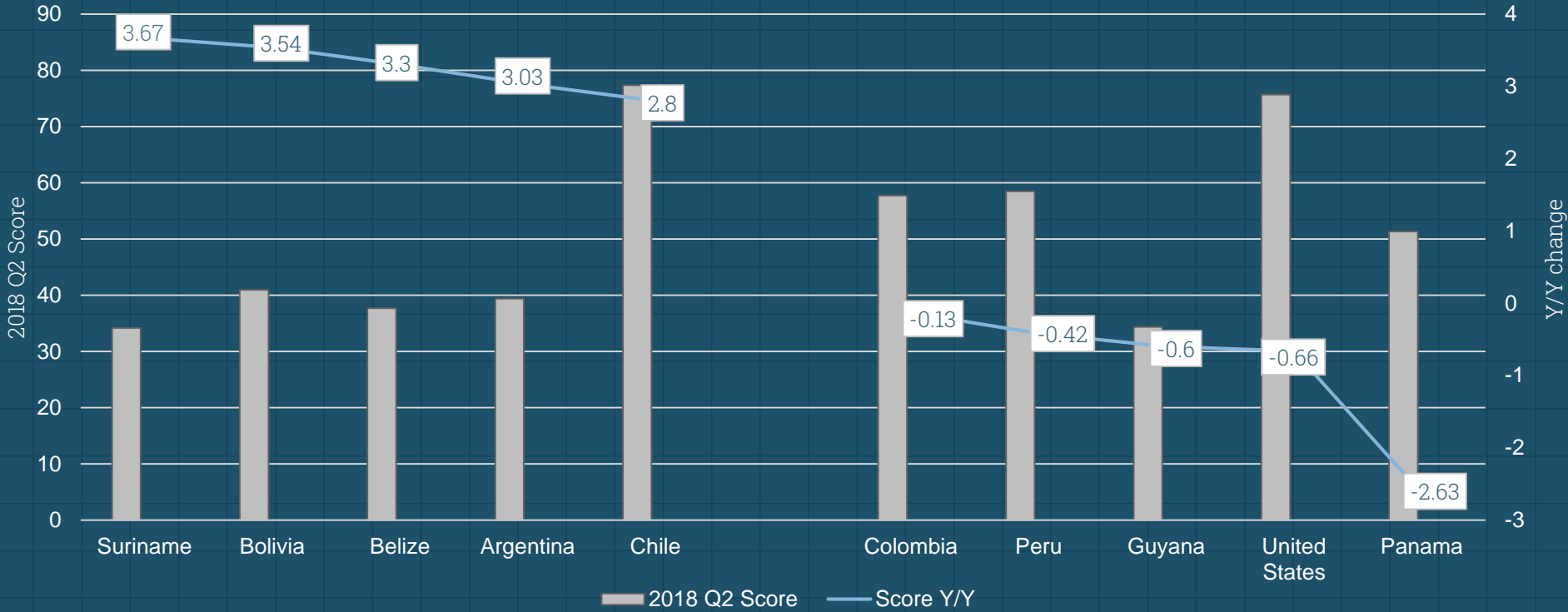
Q2 2017-Q2 2018 – AFRICA



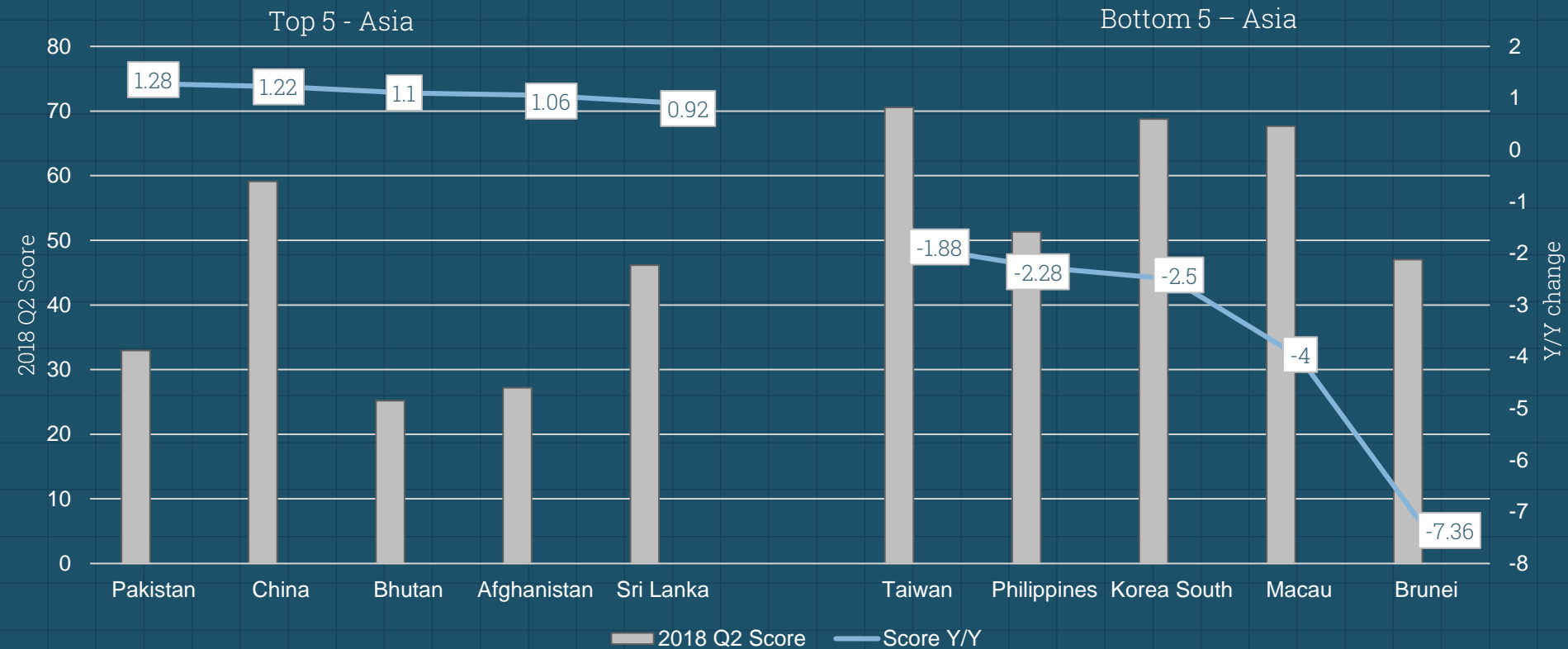
Q2 2017-Q2 2018 – AMERICAS

Top 5 - Americas

Bottom 5 – Americas



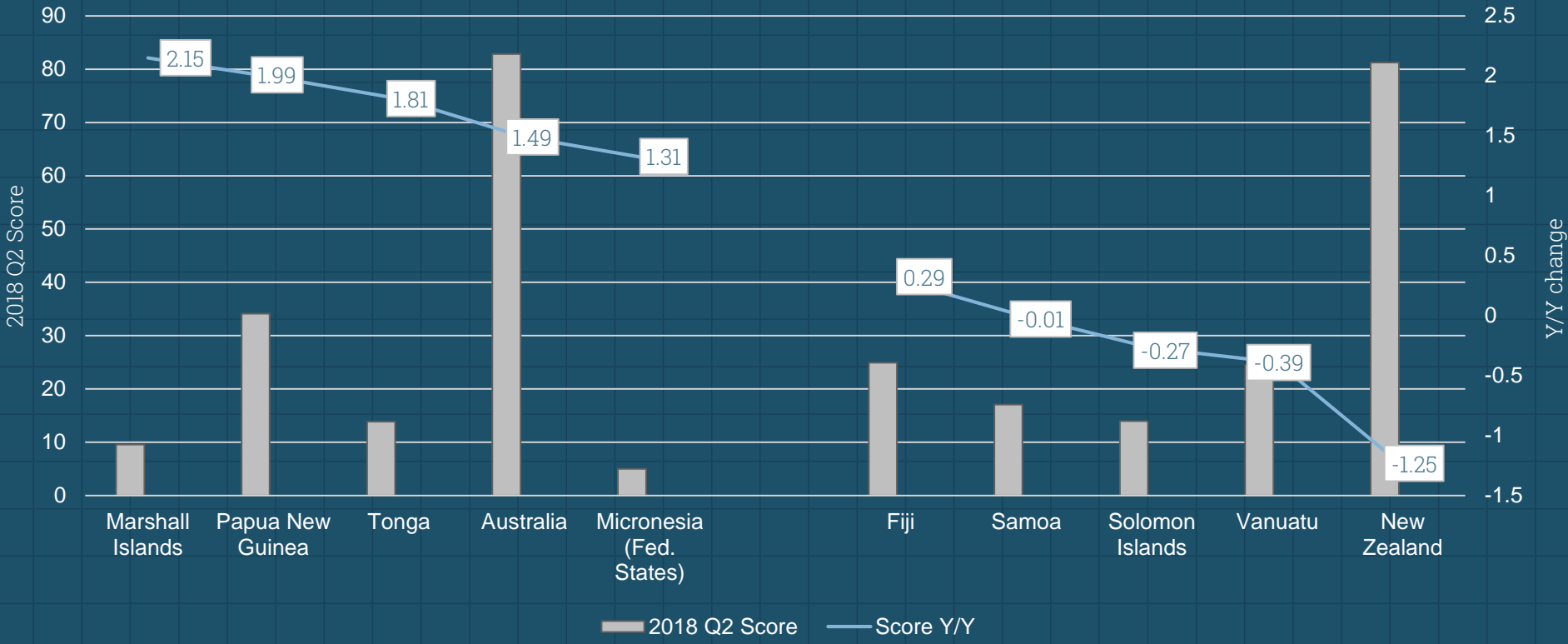
Q2 2017-Q2 2018 – ASIA



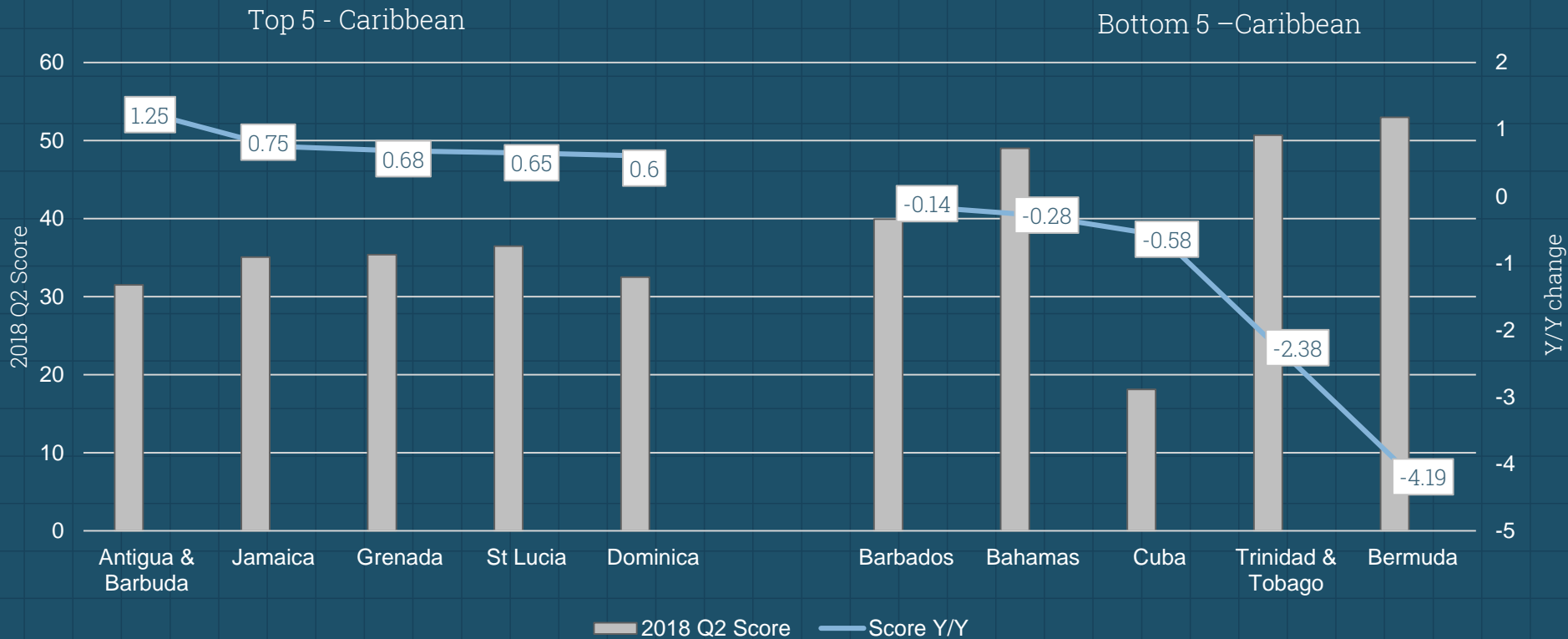
Q2 2017-Q2 2018 – AUSTRALASIA

Top 5 - Australasia

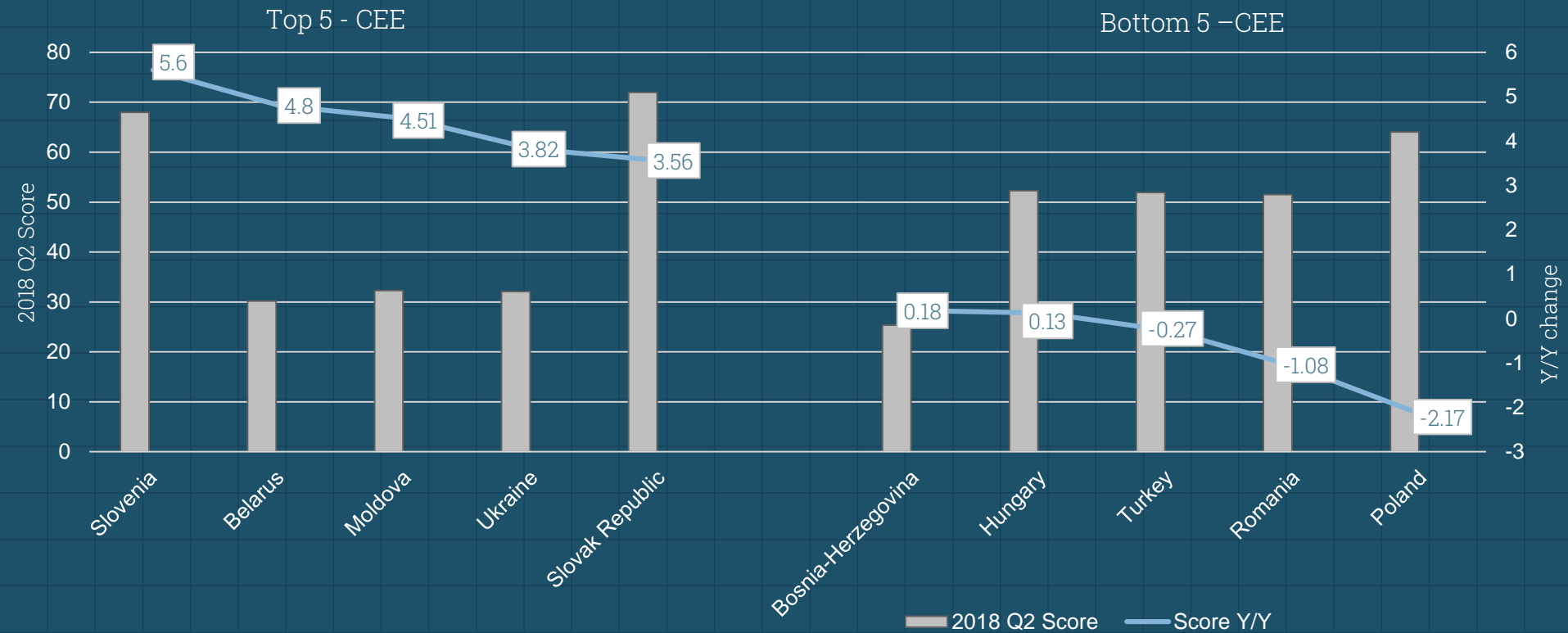
Bottom 5 – Australasia



Q2 2017-Q2 2018 – CARIBBEAN



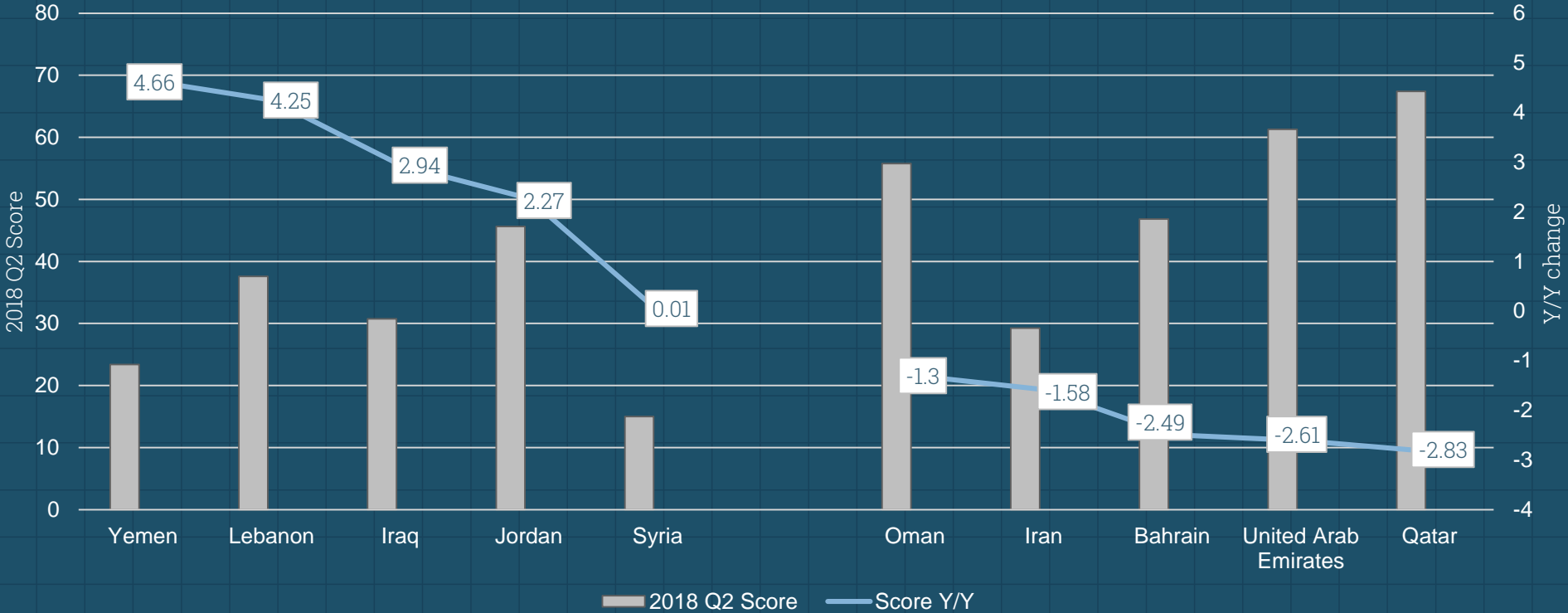
Q2 2017-Q2 2018 – CEE



Q2 2017-Q2 2018 – MIDDLE EAST

Top 5 - Middle East

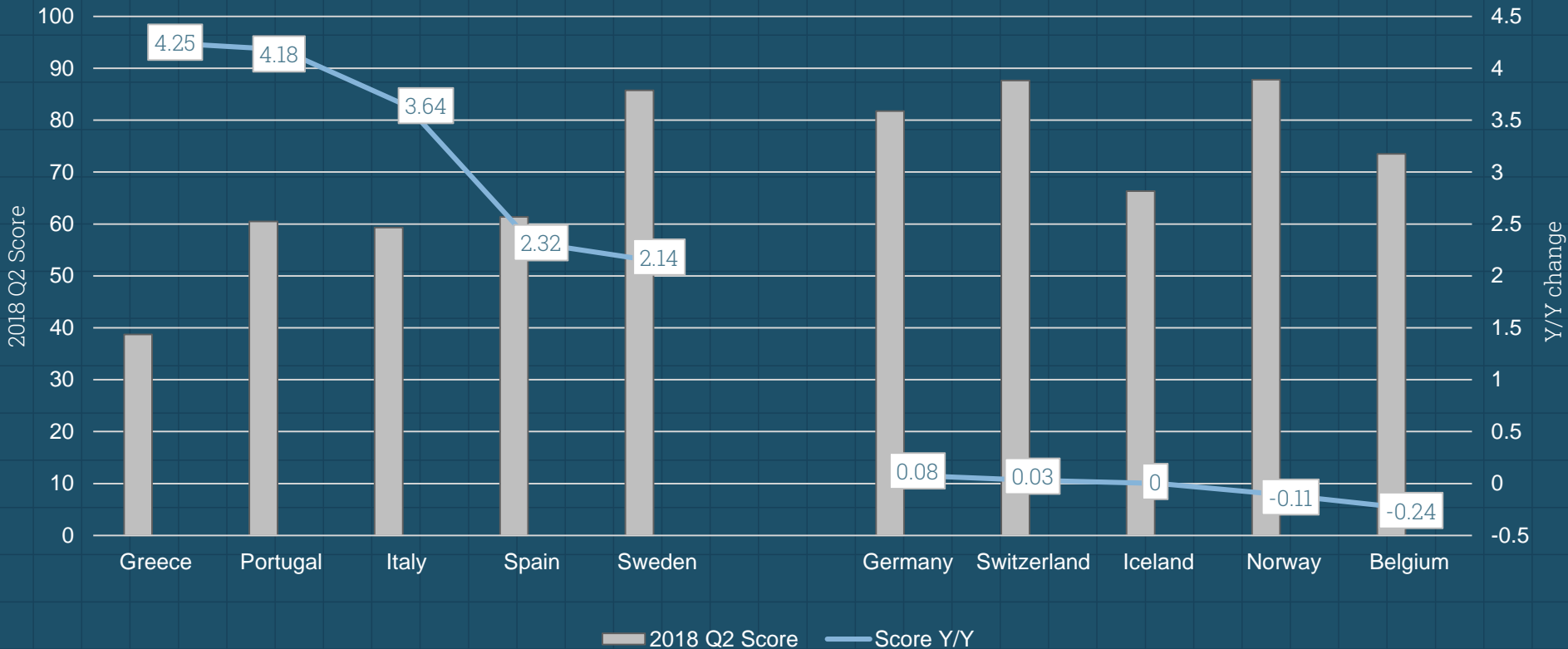
Bottom 5 - Middle East



Q2 2017-Q2 2018 – WESTERN EUROPE

Top 5 - Western Europe

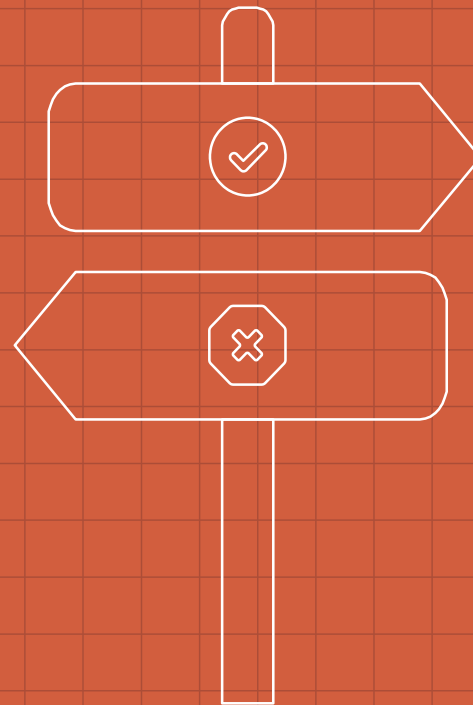
Bottom 5 - Western Europe



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Map out the direction of travel for regional and country risk, using *ECR's* country risk timeline and score movement information.

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