



BMI

a FitchSolutions Company

Country Risk & Industry Research Data

Anticipate trends, quantify risks and prioritize market opportunities fast with standardized and comparable data and forecasts from BMI.

With our robust and comprehensive data set spanning over 30 years of historic data and 5-10 year forecasts, you'll be able to confidently explore, understand and compare opportunities and risks across 200+ global markets.

Our breadth of coverage comprises over **79mn+** data points, including more than **58mn+** historic data points and more than **20mn+** forecasted data points. These data sets form over **2mn+** distinct time-series, representing **15k+** indicators across **25+ sectors**, **35 commodities** and **200+ economies**, at a national and regional level.

You can be confident that you'll always be working with data you can trust

- Accurate, Standardised and Comparable**
 Our experts clean, adjust and verify all data, presenting it in accordance with international standards and ensuring maximum comparability and consistency between datasets. Our consistent approach makes it easy to compare individual markets and gain a clear view of regional and global trends.
- Robust Verification Methods and Frequent Updates**
 Key indicators and economies receive frequent data updates, based on international economic news and events and new data releases. Our experts systematically monitor statistics publication dates to ensure you always have access to the latest data.
- Rigorous Forecasting Methodologies**
 With forecasts extending 5-10 years, fully reviewed by country and industry experts, the Country Risk and Industry Research data allows users to anticipate market trends around the world in a consistent and comparable manner. All market forecasts are updated at minimum on a quarterly basis.
- Specialist Emerging and Frontier Markets Coverage**
 Our expert coverage of emerging and frontier markets allows an unparalleled ability to compare markets where reliable information is often disparate and hard to find, giving you more time for insightful analysis.

Our experts collate, verify and standardize data from over 2,000 sources across global markets, allowing you more time to analyse, explore, prioritize and execute on your strategy.

Data Lines by Region:

	Total Data Lines*	Number of Countries & Territories	Average Data Points** per Country
Americas	254,175	47	161,371
Asia	206,274	40	185,064
Europe	325,552	53	276,651
Middle East & North Africa	98,253	19	240,275
Sub-Saharan Africa	154,770	48	156,554

* country-indicator combinations. **the value for each date in a time series.

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More Data To Compare, Track and Monitor Markets



Risk/Reward Indices

Compare the investment attractiveness of multiple markets quickly and easily with our Country Risk, Operational Risk and Industry Risk/Reward Indices.



Key Projects Database

Track the value and progress of over 50,000 international Infrastructure, Energy, LNG and Mining projects, at a regional, country, sector and company level.



ESG Country & Physical Climate Risk

Access granular ESG data including physical climate impacts on industry, climate scenarios, and country resilience to inform risk management and investment strategies.



Banking Industry Risk Indicator (BIRI)

Measure the vulnerability of a country's banking system to unpredictable and unobserved financial stress events using BIRI - our composite, data-driven score.

Data lines by market sector:

	Total Data Lines*	Number of Countries & Territories	Average Data Points** per Country
Country Risk	584,967	205	122,144
Subnational	359,350	977	8,461
Commodity Prices	163	-	-
Agribusiness	11,118	75	4,972
Autos	33,678	205	4,215
Banking	60,707	184	19,764
Consumer and Retail	79,114	200	10,571
Crime Defence Security	13,525	202	1,590
Education & Labour	111,214	204	11,071
Energy Transition	17,841	96	7,858
ESG Country	190,864	141	145,403
Food & Drink	156,940	182	20,496
Healthcare	25,361	184	4,208
Infrastructure	19,573	202	2,664
Insurance	87,441	205	12,760
Logistics and Freight Transport	13,505	205	2,020
Medical Devices	220,434	79	58,715
Metals & Mining	19,709	125	3,354
Oil & Gas	46,712	128	10,064
Petrochemicals	1,137	48	524
Pharmaceuticals	77,835	205	10,268
Power & Renewables	32,644	126	8,571
Real Estate	13,439	205	4,636
Technology	12,199	139	2,034
Telecommunications	28,375	202	2,667
Tourism	42,114	153	7,671
Trade & Investment Risk	153,625	205	13,117

* country-indicator combinations. **the value for each date in a time series. †580 state-level entities, 415 MSAs in the US and Canada

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The breadth and scope of our data allows you to easily connect expert global, regional and country level outlooks with specialist industry forecasts to fully understand and compare market opportunities.

Our Methodology Explained

- Data is sourced directly from official national sources including central banks, national statistical offices, government ministries, and industry and trade associations; as well as international NGOs and multilateral organizations, company reports and financial documents; and in certain sectors primary research conducted by our analysts. In total, we collate data from over **2,000 separate sources**.
- Historic data updates are reviewed against existing series and where available compared to series from auxiliary sources. Outliers and inconsistencies are investigated for potential sources of error.
- Where modelled forecasts are provided, the econometrics team develops a statistical model for each indicator based on economic principles and appropriate statistical tests, to produce baseline forecasts. Models are back-tested against recent historical data to confirm their accuracy. All forecasts are then reviewed and adjusted by our expert economic and industry analysts.

Our Expertise Guaranteed

Our international team of 110 economic and industry analysts is backed up by our 48-strong team of economists and industry data experts. Our data specialists hold advanced degrees in subjects ranging from econometrics, data science and maths to the hard sciences, with backgrounds in government, academia and the financial industry. The team is supported by trusted international data collection partners with a combined staff of 300 analysts.



Mandeep Shapley

Director, Data Operations

Mandeep manages our data operations, and is responsible for the company's forecasting methodologies, including monitoring our forecasting success, and data sourcing and update practices. Mandeep joined the company in 2014 and holds a Joint BA Hons, in Accounting & Business and a Lean Six Sigma, Green Belt. Mandeep previously worked for Standard & Poor's as a Data Analyst covering Structured Finance and Leveraged Finance content.



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Your Choice Of Delivery Channels

Cutting-edge, multi-channel technology platform that delivers our data, research and tools to our clients in a way that ideally matches their current systems and workflows.

Instantly get the information you need in a usable format. Reduce days of work to minutes and reduce the risks of manual data handling errors as our technology does the heavy lifting for you.



Web

Access the latest country and industry research and data: Our web portal allows you to easily explore and compare opportunities and risks across markets. Use the unique country and industry homepages as a starting point to deep dive into our rich research, forecasts, proprietary indices and data. Collate data into bespoke charts and graphs, access latest insights via our powerful search tools, and set alerts for articles and reports for your key markets, so you get notified automatically when new research is released.



Excel

Make our country and industry data work harder: Pull country risk and industry data, indices and infrastructure project data into Excel via our Add In. Use our handy formula builder to manipulate the data with no specialist knowledge required, as our best practice techniques ensure you can draw down data at speed. Use sector analysis and country risk forecast templates to cut down the time you spend calculating and increase the time you have to dedicate to critical business decisions.



API

Use your own systems: Our API channel integrates seamlessly with any third party or proprietary systems, allowing you to bring our data and research into a familiar environment and work with it alongside information from other sources.

About BMI

In an uncertain macroeconomic environment, BMI's systematic, independent and data-driven market insights, analysis and forecasts enable you to recognize and assess risks and opportunities across 200+ markets and 20+ industries.

For more than 40 years, we have provided impartial and transparent analytics, data and research across themes,

countries and sectors, with deep insight into emerging markets. Our detailed intelligence is frequent, consistent and systematic, enabling you to easily make comparisons and interrogate data to support your strategic plans and investment decisions.

Learn more at fitchsolutions.com/bmi

Client Services

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