



BMI

a FitchSolutions Company

Optimise Your Corporate Strategy and Risk Management Workflows

BMI equips corporate professionals with critical data and insights to enhance decision-making and seize market opportunities.



We provide integrated economic, political and industry insight and data that captures the full spectrum of opportunities and risks relevant to corporate strategy and operations.



BMI has expertise in 20 industries across developed, emerging and frontier markets. With comprehensive timeseries data, including 5- and 10-year forecasts for key economic and industry indicators.



Our team of more than 100 macroeconomic, political risk, industry and ESG analysts are available to answer your questions on the key market developments impacting your business.



On just one platform, corporate professionals can access critical forward-looking views and risk analysis, extensive data, robust forecasts, competitive intelligence, and trend analysis to quantify the impact of market dynamics on their strategies.

Comprehensive global intelligence to support corporates

20+
Industries

Gain extensive country-level insights into market trends and competitive landscapes to inform decision making.

200+
Markets

Utilize our global country risk indices, underpinned by GeoQuant's AI-driven Political Risk Index, to anticipate risks to operations and investments.

2.7mn
Data Points

Access comprehensive demographic, economic, and time series data to reinforce risk models.

40+
Years of Expertise

With over 40 years of experience in analysing global markets, you can trust the accuracy of our award-winning forecasts and insights.

Our unique Connected Thinking approach integrates economic, political and industry expertise into a unified view, providing corporate professionals with rich, independent insights that detail the impact of cross-industry trends, such as the global energy transition, or ESG, on market opportunities.



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Actionable Insights for Corporate Strategy & Risk Management



Country Risk

Strengthen strategic planning and risk management with BMI's forward-looking political and macroeconomic insights.

- Monthly, quarterly and annual Country Risk reports for 120+ markets. Daily analysis of latest events, data releases, currency movements, elections, policy changes and interest rate decisions.
- In-depth, country-level analysis of ESG risks in 65 global markets.
- Expert political, economic and operational risk indices for 200+ markets.
- Independent 10-year forecasts for more than 100 key macroeconomic indicators, standardized across 200 markets.
- 30+ years of accurate, standardized and comparable historic data across global markets.
- Country views and risk indices underpinned by GeoQuant's award-winning, high frequency political risk data. GeoQuant has successfully predicted 76% of major political events since 2013.
- Analyst hosted on-demand webinars covering trending topics and global themes.



Industry Research

Understand customer-specific dynamics, supply chain and operational risks across developed, emerging and frontier markets with BMI's comprehensive and independent industry insights.

- Quarterly country-level overviews for 20+ sectors, plus event-driven daily analysis and views on the latest developments and risks to industry assets.
- Integrated analysis of the impact of cross-sector themes including energy transition, sustainability, ESG and digital transformation.
- Comprehensive short- and long-term Industry Risk/Reward Indices which rank industry investment risks across multiple markets.
- Consistent and robust forecasts, offering a clear view of future industry trends for the next 5-10 years.
- 30+ years of robust historic data across more than 20 sectors and price forecasts for 35 commodities.
- Global data for over 50,000 key social infrastructure, energy, utilities, transport, construction, mining, LNG and pharmaceutical manufacturing projects.

Industries Covered

- Agribusiness
- Autos
- Banking
- Commodities
- Crime, Defence & Security
- Education & Labour
- Food & Drink
- Healthcare
- Infrastructure
- Insurance
- Logistics & Freight Transport
- Medical Devices
- Metals & Mining
- Oil & Gas
- Operational Risk
- Petrochemicals
- Pharmaceuticals
- Power & Renewables
- Real Estate
- Technology
- Telecommunications
- Tourism
- Trade & Investment



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Monitor and Track Market Opportunity Across Global Markets

- Systematically assess and quantify risks across regional markets and multiple sectors with comprehensive, frequent updates and comparative analysis.
- Leverage BMI's comprehensive coverage of emerging markets to evaluate strategies and build robust business cases for new investments.
- Evaluate the direction and pace of policymaking by governments and central banks, with high frequency signals from our AI-driven Political Risk Index, powered by GeoQuant.
- Fuel inhouse models and stress test scenarios with globally comprehensive demographic, economic & industry time series data.



Gain Competitive Insight Into Market Conditions

- BMI's country-by-country review of the competitive landscape in 20+ industries worldwide provides critical insight on company prospects and evolving regional and global market trends.
- Quantify and compare the investment attractiveness of individual markets and projects globally and regionally, utilising BMI's proprietary Risk/Reward and Project Risk indices.
- Anticipate risks to production and commodity price volatility with forecasts and analysis for 35 commodities across metal, energy, and agriculture.
- Explore long-term thematic and sector-specific strategies with BMI's in-depth coverage of global macroeconomic, political and industry megatrends, energy transition, sustainability, and digital transformation.



Instantly Assess the Impact of Fast-Evolving Risks

- Leverage BMI's unique Connected Thinking approach to analysing markets to gain a holistic and thorough assessment of the impact of fast-moving global events on regional markets.
- Quantify the impact of key events as they unfold. BMI's team of economic, political, ESG, and industry experts are available to provide instant insights and scenario analysis and guide strategic responses.
- Benchmark views against BMI's country comparable Economic, Political, ESG, and Industry Risk Indices, providing a quantitative backdrop to our forward-looking analysis.
- Bring BMI's extensive historic data and award-winning forecasts into your workflow: our API channel integrates seamlessly with third party or proprietary systems, allowing you to make data driven decisions quickly and confidently.

Working together

BMI is a full-service provider, supporting corporations via our best-in-class research and data platform or through our API, fueling internal corporate intranets and dashboards.

BMI's highly-responsive team of analysts based in London, Manchester, New York, Singapore and Pretoria will always be on hand to explain growth forecasts, present an outlook for a region, or help our clients understand the implications of different risk scenarios.

**BMI**

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Unlock New Opportunities

About BMI

In an uncertain macroeconomic and geopolitical environment, BMI's globally comprehensive economic, political and industry market views enable corporate professionals to support diverse and fast-evolving client needs across countries and sectors.

Our detailed intelligence is frequent, consistent and systematic, supporting partners, knowledge managers, market and business development teams with uniquely rich and independent insight.

Learn more at fitchsolutions.com/bmi

Client Services

A dedicated team of client services professionals based in New York, London, Hong Kong, Singapore and Tokyo provide client support. You can contact this team by the following email fscustomersupport@fitchsolutions.com or the phone numbers below:

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