

Banking Risk

Connect[™] User Guide

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 - Headline Analysis
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- Geography
- My Connect
 - Email Notifications
 - Saving Content
 - Report Builder

Search and Custom Email Alerts

- User Options
- Contact Us



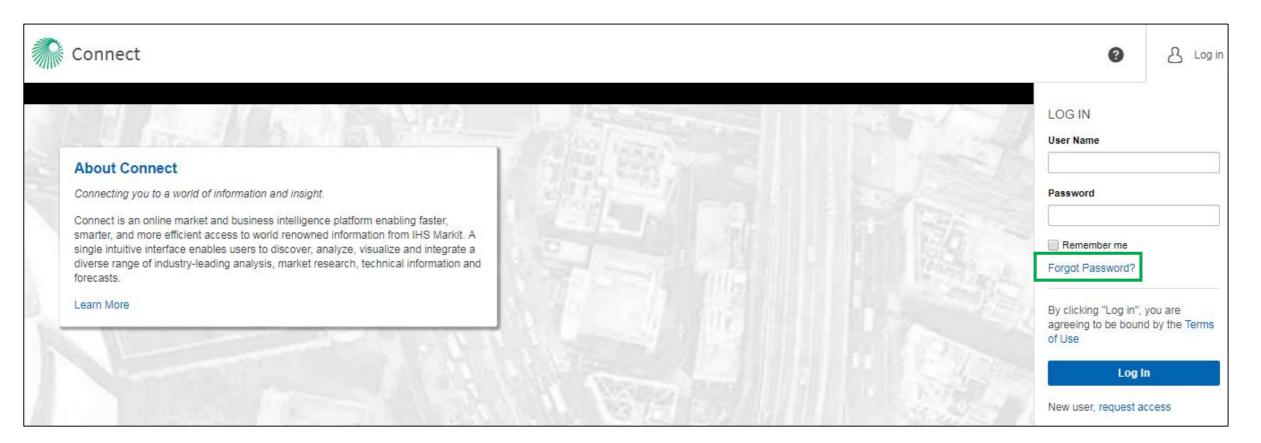
Connect Login Instructions



Connect Login Instructions

Go to connect.ihsmarkit.com and log in with your Username and Password

Click on 'Forgot Password?' to reset your password





Banking Risk Menu

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Banking Risk Global - Menu Page

In Connect, hover over the **Banking Risk** menu > **Banking Risk**.

Connect			
Risk: Country Risk Banking	Risk Sovereign Risk		
Banking Risk			
RESEARCH & DATA	TOOLS	RELATED	
Banking Risk - Global	Data Browser	IHS Markit Webinars & Events	
Risks and Ratings	Banking	Global Economics	
Headline Analysis		Global Link Model	
Geography Ranking			
RESEARCH A GEOGRAPHY	Search	Q	



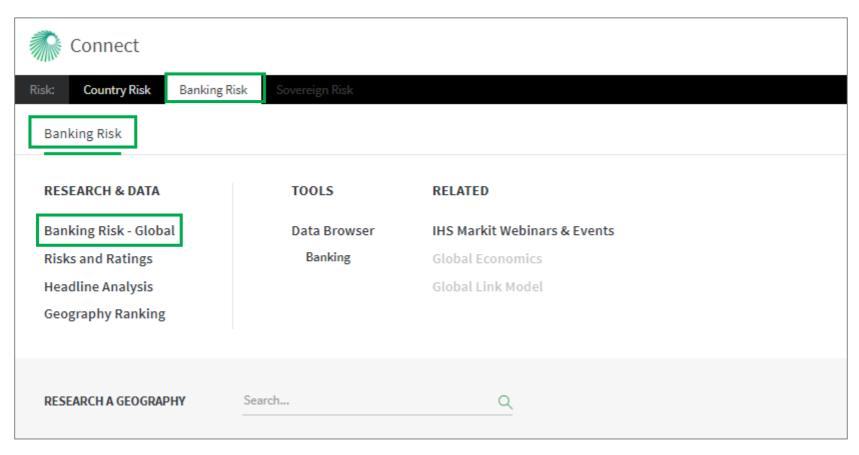
Banking Risk Global

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Banking Risk Global - Menu Page

In Connect, hover over the **Banking Risk** menu > **Banking Risk** and click on **Banking Risk – Global** under Research & Data.



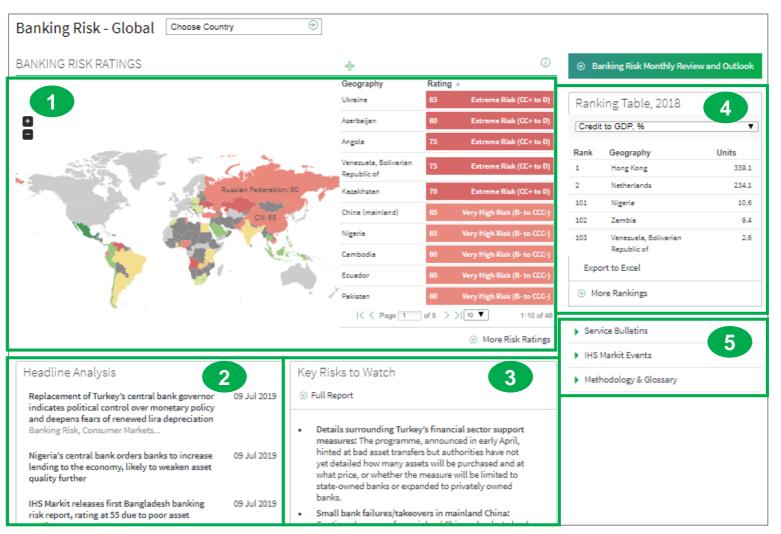


Banking Risk - Global Page

1. Click on a geography to jump to the individual geography page; Also, view geography's league table by **aggregate risk type**.

2. Daily analysis of banking risk-relevant events worldwide, filterable by geography and risk category

3. **Read report** on key risk to banking sector for different geographies.



4. Select a concept from **dropdown** to view geography ranking on various banking sector risk concepts.

5. **Look** for past and upcoming IHSM events; **Read** the methodology used in calculating our banking risk scores.



Banking Risk - Global Page

SPECIAL REPORTS 1

Banking Risk Service: Monthly Review and Outlook June-July 2019 01 Jul 2019

IHS Markit banking risk experts upgraded Qatar's risk rating to a Medium Risk rating of 40, with a Stable outlook, reflecting lower credit risks and rebounding macroeconomic activity...

Turkey still vulnerable to new lira losses, adverse impacts on economy and banking sector

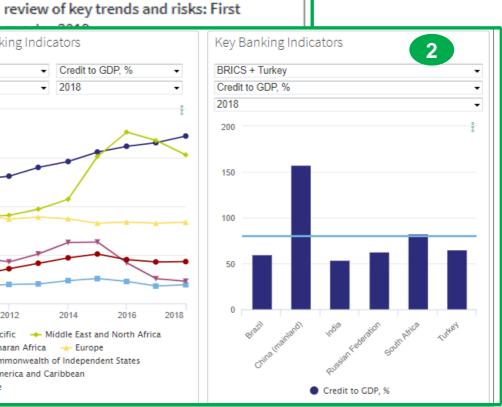
28 Jun 2019

This special report assesses Turk political, economic and financial and the risk of renewed instabili analysis suggests that many of t underlying causes of the 2018...

Advanced economies banking sector

Regional Banking Indicators All Regions Credit to GDP. % BRICS + Turkey -2010 2018 -2018 200 80 150 100 2012 2014 2016 2018 2010 Middle East and North Africa Asia-Pacific Sub-Saharan Africa 🚽 🚽 Europe - CIS: Commonwealth of Independent States Latin America and Caribbean View data table

More Special Reports



1. Access our special reports highlighting events from around the world: researched, validated and written by our experts.

2. Visualize, save and export various banking sector risk concepts in the form of a chart.



Risks and Ratings

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Banking Risk - Risks and Ratings | Menu Page

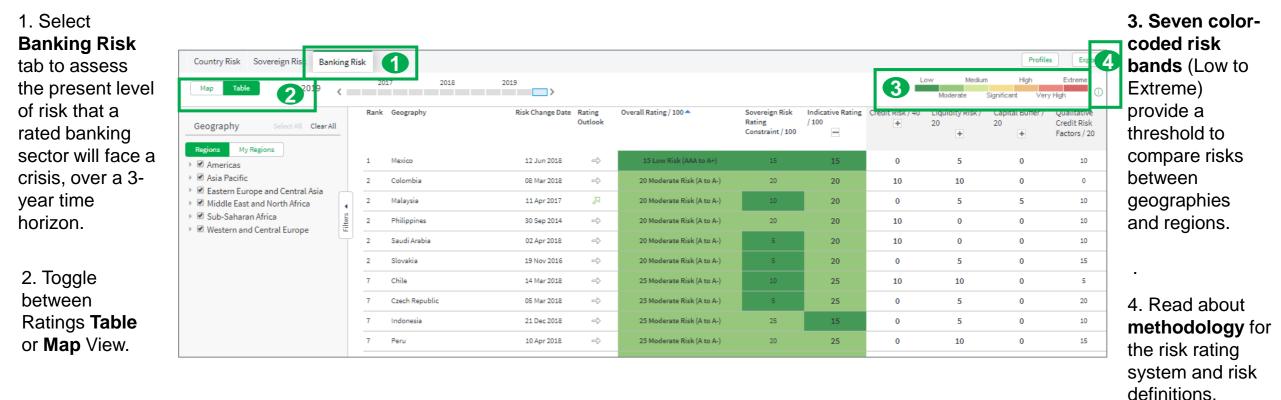
In Connect, hover over the **Banking Risk** menu > **Banking Risk** and click on **Risks and Ratings**

🎆 Connect			
Risk: Country Risk Banking R	Risk Sovereign Risk		
Banking Risk			
RESEARCH & DATA	TOOLS	RELATED	
Banking Risk - Global	Data Browser	IHS Markit Webinars & Events	
Risks and Ratings	Banking	Global Economics	
Headline Analysis		Global Link Model	
Geography Ranking			
RESEARCH A GEOGRAPHY	Search	Q	



Banking Risk - Risks and Ratings

A league table for geographies banking riskiness





Banking Risk - Risks and Ratings

Use the Filter tab to select geographies of create custom groupings using **My Regions**.

	Map Rank	Table Q3 2019	Risk Change Date		Overall Rating / 100 A	Sovereign Risk Rating Constraint / 100	Indicative Rating / 100	Credit Risk / 40	Liquidity Risk / 20	Capital Buffer / 20	Qualitative Credit Risk Factors / 20		Moderate Significant Very High () Indonesia × Overall Rating / 100	
	7	Chile	14 Mar 2018	⇒	25 Moderate Risk (A to A-)	10	25	10	10	0	5	*	25 Moderate Risk (A to A-) as of: 19 Jul 2019	Click the
	7	Czech Republic	05 Mar 2018 21 Dec 2018	₽ ₽	25 Moderate Risk (A to A-) 25 Moderate Risk (A to A-)	5	25 15	0	5	0	20		20	geograph
Filters	7	Peru Thailand	10 Apr 2018 24 Mar 2017	⇒	25 Moderate Risk (A to A-) 25 Moderate Risk (A to A-)	20 20	25 25	0	10 5	0	15 20	Ŀ	10	name to display tl
μ	12	Hungary	23 Apr 2019	⇒	30 Medium Risk (BBB+ to BBB-)	30	30	10	10	0	10		0 2012-07-01 2013-01-01 2013-07-01 2014-01-01 2014-07-01	respectiv
	12	Kuwait South Africa	16 Apr 2019 04 Apr 2017	⇒ ∑	30 Medium Risk (BBB+ to BBB-) 30 Medium Risk (BBB+ to BBB-)	5 30	30 30	10 0	0	0	20		Last Change: from 10 Low Risk (AAA to A+) to 25 Moderate Risk (A to A-), 30 Jun 2012	geograp
	12	United Arab Emirates	15 Nov 2018	⇒	30 Medium Risk (BBB+ to BBB-)	5	30	10	10	0	10		Banking Risk Country Page: Indonesia	page.
	12	Uruguay Costa Rica	12 Feb 2018 10 Jan 2019	⇒ ⇒	30 Medium Risk (BBB+ to BBB-) 35 Medium Risk (BBB+ to BBB-)	20 35	30 35	0	10	5	15		Headline Analysis: Indonesian regulator requests asset recovery plan from Eximbank over excessive NPL ratio,	
•	17	Morocco	07 Nov 2017	⇒	35 Medium Risk (BBB+ to BBB-)	20	35	10	0	10	15	•	indicating tight regulatory standards 27 Mar 2019 - Banking Risk Bank Indonesia plans expansion of beneficiaries	
eogi egion:			All Clear All										DAUK INCOURSIA DIAUS EXDAUSION OF DEDETICIATIES	

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Headline Analysis



Banking Risk Global - Menu Page

In Connect, hover over the **Banking Risk** menu > **Banking Risk** and click on **Headline Analysis** under Research & Data.

Connect			
Risk: Country Risk Banking	Risk Sovereign Risk		
Banking Risk			
RESEARCH & DATA	TOOLS	RELATED	
Banking Risk - Global	Data Browser	IHS Markit Webinars & Events	
Risks and Ratings	Banking	Global Economics	
Headline Analysis Geography Ranking		Global Link Model	
RESEARCH A GEOGRAPHY	Search	Q	



Banking Risk - Headline Analysis Page Navigation

All headline analysis articles are organized in a reversed chronological order

Risk: Country Risk Banking Risk	Sovereign Risk	ගී Geography බ Dashboard 🛱 Map <u>ල</u> My Connect
Risk <	Filters <	Banking Risk
		Type to Search Q
ళి Headline Analysis 🔨	Q Search	
All Headlines Banking Risk	 Africa Americas Asia 	Results (18,009)
දා My Saved	 Europe Oceania MY REGIONS 	COMPACT EXTENDED Turkey prepares new rules for Islamic banking sector to facilitate growth and ensure consistency
	 RISK Banking Risk 	7 Oct 2020 - Banking Risk Headline Analysis Turkey's banking sector regulator and the Participation Banks Association have collaborated to establish a Central Advisory Board to ensure the standard application of Islamic banking principles across the fast-growing industry.
	 Legal Operational Political 	Kazakhstan issues rules of procedures allowing foreign banks to open local branches from December [§] [§] ⁷ Oct 2020 - Banking Risk Headline Analysis
	 Security Sovereign risk Tax 	The Agency for Regulation and Development of the Financial Market has issued a resolution setting rules for issuing a permit to open a branch of a non- resident bank in Kazakhstan. Foreign banks and non-resident Islamic banks will be allowed to open branches from 16 December.
	△ ADDITIONAL RISK CATEGORIES	Uzbekistan to start new assessment of quality of banking services, likely to support financial inclusion in sector
	Miscellaneous Sector	The Central Bank of Uzbekistan (CBU) announced on 5 October that its board approved the "methodology for assessing the quality of banking services in commercial banks". Within its efforts to improve the quality and availability of banking services, IHS Markit expects the CBU to try to improve
		Colombian bank GNB Sudameris cancels bond sale and repurchase, reflecting mixed market sentiment towards riskier

Keyword search and relevant filter options.



Banking Risk - Headline Analysis Page Navigation

All headline analysis articles are organized in a reversed chronological order

	Risk:	Country Risk	Banking Risk	Sovereign Risk		😚 Geography 🕤 Dashboard 🛍 Map	My Connect	2.Select	Follow
1.Apply	Risk		<	Filters	<	Banking Risk		this Hea	
Filters to Headline						Type to Search Q		Analysis	.
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using		l Headlines		 Africa Americas 		Posults (19.000)	FOLLOW THIS	search,	specify
keyword	B	anking Risk		Asia		Results (18,009)	FOLLOW THIS	the folde	
search and/or	<u></u> යා M	y Saved		 Europe Oceania 		СОМР	ACT EXTENDED	save the	
relevant filter options.			7 Oct 2020 - Banking Risk Headline Analysis	Turkey prepares new rules for Islamic banking sector to facilitate growth and ensure consistency 7 Oct 2020 - Banking Risk Headline Analysis	0 0	and select the alert frequency			
				 RISK Banking Risk 		Turkey's banking sector regulator and the Participation Banks Association have collaborated to establish a Central Advisory Board to er standard application of Islamic banking principles across the fast-growing industry.	Follow This F	Page	3
		Legal Operational		Kazakhstan issues rules of procedures allowing foreign banks to open local branches from December 7 Oct 2020 - Banking Risk Headline Analysis	Name: Americas New	vs Alert			
				 Political Security 		The Agency for Regulation and Development of the Financial Market has issued a resolution setting rules for issuing a permit to open a	Folder:		
				 Sovereign risk Tax 		resident bank in Kazakhstan. Foreign banks and non-resident Islamic banks will be allowed to open branches from 16 December.	Alerts		•
				△ ADDITIONAL RISK CATEGORIES		Uzbekistan to start new assessment of quality of banking services, likely to support financial inclusion in sector 6 Oct 2020 - Banking Risk Headline Analysis	Notify me by ema Immediate	ail when this update Daily	es (i) Weekly
				Miscellaneous		The Central Bank of Uzbekistan (CBU) announced on 5 October that its board approved the "methodology for assessing the quality of b in commercial banks". Within its efforts to improve the quality and availability of banking services, IHS Markit expects the CBU to try to			
				Sactor		Colombian bank GNB Sudameris cancels bond sale and repurchase, reflecting mixed market sentiment towards ris		Apply	Cancel



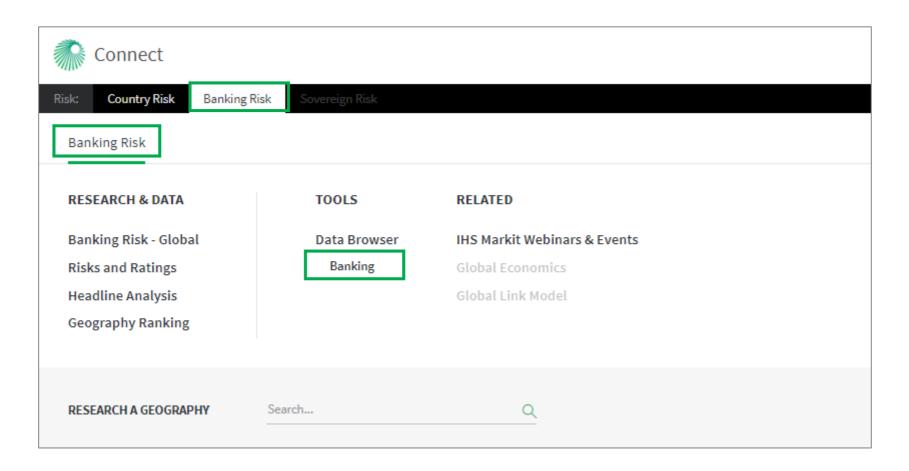
Data Browser

Allows you to customize, save and export data



Data Browser – Menu Page

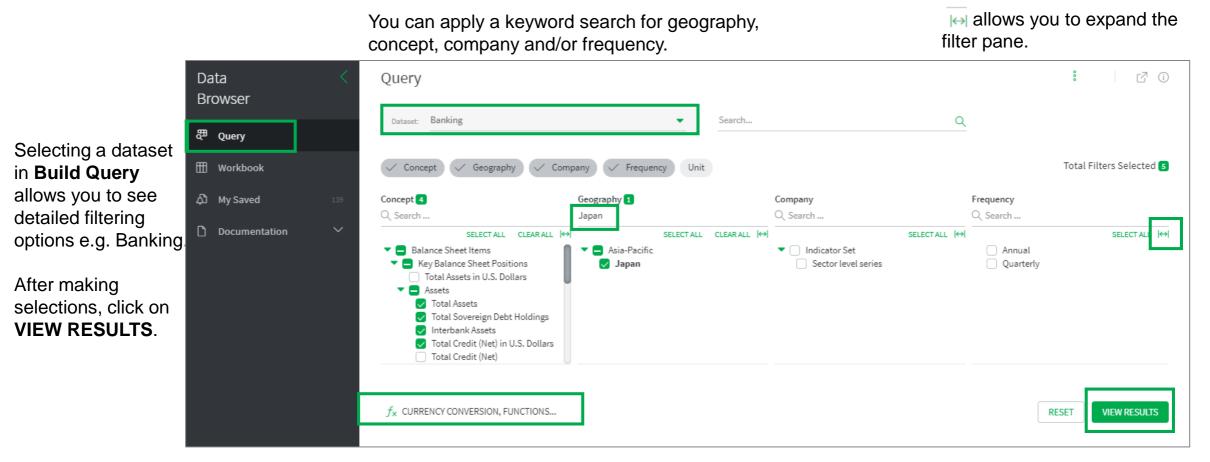
On the Banking Risk>Banking Risk menu, access the database on the right side under Tools > Data Browser > Banking





Data Browser - Build Query from a single dataset

You can search data by geography, concept, company and/or frequency



You can apply function(s) to the entire search results.



Frequency:

Concept:

Unit: Geography:

Annual

Mnemonic

Series Type

Start Date:

End Date:

Last Update:

Quarterly

Drag here to set row groups

Sector level series

Sector level series

Sector level series

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Company 1

Sector level series

Annual

Service Billion LCU

Japan

2020/10/05

Concept

Total Credit (Net) in U.S. Dollars

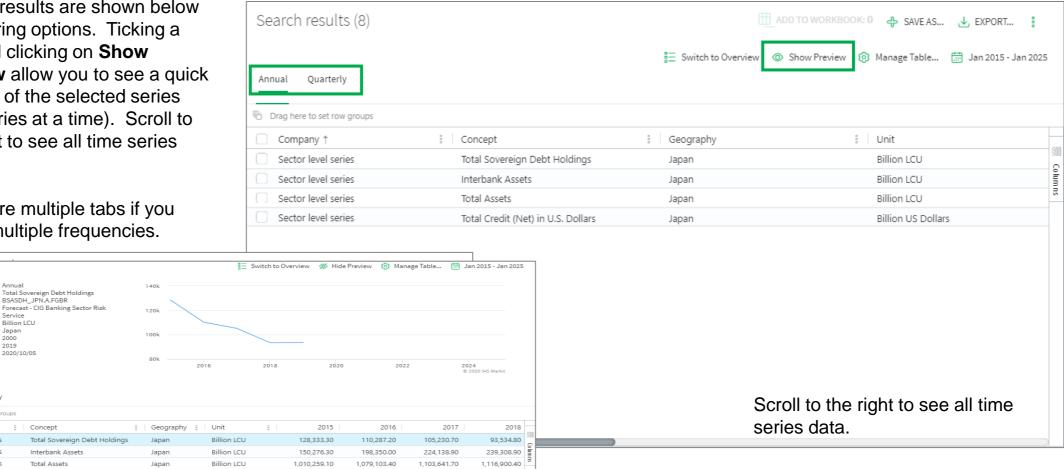
2000

2019

Data Browser - Search Results

Search results are shown below the filtering options. Ticking a box and clicking on **Show Preview** allow you to see a quick preview of the selected series (one series at a time). Scroll to the right to see all time series data.

There are multiple tabs if you select multiple frequencies.



Billion US Dollars

3,949.69

4,208.68

4,475.10

4,651.09

Japan



Data Browser - Table Settings

Manage Tables allows you to change table settings.

Clicking the date range allows you to revise the data period.

Save As allows you to save the criteria for later use. You can access your saved item through **My Saved** (<u>Slide 32</u>).

Search results (8)				🖽 ADD TO	WORKBOOK: 1 号	⇒ SAVE AS 🕁	EXPORT
			≣ Switch to O	verview 💿 Show	v Preview 🔞 Man	age Table 🛗 J	Jan 2015 - Jan 2025
Annual Quarterly							
C Drag here to set row groups							
Company †	Concept :	Geography	: Unit :	2015	2016	2017	2018
 Sector level series 	Total Sovereign Debt Holdings	Japan	Billion LCU	128,333.30	110,287.20	105,230.70	93,534.80
Sector level series	Interbank Assets	Japan	Billion LCU	150,276.30	198,350.00	224,138.90	239,308.90
Sector level series	Total Assets	Japan	Billion LCU	1,010,259.10	1,079,103.40	1,103,641.70	1,116,900.40
Sector level series	Total Credit (Net) in U.S. Dollars	Japan	Billion US Dollars	3,949.69	4,208.68	4,475.10	4,651.09

1 Sort Results...

•00 Decimal Places...

Date Range
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First available value
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🔿 1 Jan 2014

🔵 1 Jan 2024

🛃 Rolling period

End Date: Last available value

0 5

observation 💌 before today 💌

observation 🔻 after today

× 📰

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CANCEL



Data Browser - Switching views

Switch to Overview

allows you to see a list of series regardless frequencies. This is useful to see the entire list of available series for your criteria.

Switch to Overview

only appears when you have multiple frequencies in the results.

		Search r	esults (8)							🛗 ADD TO	WORKBOOK: 1	≽ SAVE AS 🕁	EXPORT	
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		Annual	Quarterly											
		C Drag here	to set row groups											
		🗌 Compa	ny↑ ៖	Concept	000	Geography	000	Unit	0.0	2015	2016	2017	2018	0.00
		Sector	evel series	Total Sovereign Debt Hold	dings	Japan		Billion LCU		128,333.30	110,287.20	105,230.70	93,534.80	8
		Sector	evel series	Interbank Assets		Japan		Billion LCU		150,276.30	198,350.00	224,138.90	239,308.90	lum
		Sector	evel series	Total Assets		Japan		Billion LCU		1,010,259.10	1,079,103.40	1,103,641.70	1,116,900.40	5
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	Compan		: Concept		000	Geography	0 0 0	Unit	8					
	Sector le	evel series	Interban	k Assets		Japan		Billion LCU						
	Sector le	evel series	Total Sov	vereign Debt Holdings		Japan		Billion LCU						
\Box	Sector le	evel series	Total Sov	vereign Debt Holdings		Japan		Billion LCU						
	Sector le	evel series	Interban	k Assets		Japan		Billion LCU						
	Sector le	evel series	Total Ass	ets		Japan		Billion LCU						
	Sector le	evel series	Total Cre	dit (Net) in U.S. Dollar	s	Japan		Billion US	Dollars					
	Sector le	evel series	Total Ass	ets		Japan		Billion LCU						
	Sector le	evel series	Total Cre	dit (Net) in U.S. Dollar	s	Japan		Billion US	Dollars					



Data Browser - Move series to Workbook

In the search result of **Build Query**, select the series you want to move to Workbook.

Click on ADD TO WORKBOOK.





Data Browser - Apply calculations

You can apply calculations only to the series you desire

,	to the series you desir	e		VV	orkbook Calculation	ns	
					 Original values Percentage Change Percentage Change Year Ago Difference Difference Year Ago Compound Annual Growth Rat Moving Average Natural Log 	Frequenc Indexing te	-
Select series, o	click on Calculations a	and select yo	our option(s).		RESET ALL		CANCEL AF
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Data Browser - Show a chart

You can show a chart of the desired series

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				🗠 Show Chart	$f_{\rm X}$ Calculations	Manage 1	Table	🗄 Jan 2015 - Jan	2025		
Annual											
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Select series and	I click on Show Cha	rt.	-10 Annual								
Click on \equiv to d	ownload the chart.			Company †	: Concept	: Geography :	Unit	2015	2016	2017	2018
	s you to make furthe	r	PCH PCH PCH PCH PCH	Sector level series Sector level series Sector level series Sector level series Sector level series Sector level series	 Total Sovereign Debt Holdings Total Sovereign Debt Holdings Interbank Assets Interbank Assets Total Assets Total Assets 	لا ي الا Japan Japan Japan Japan Japan Japan	Billion LCU Billion LCU Billion LCU Billion LCU Billion LCU Billion LCU	V 128,333.30 -17.63 150,276.30 39,62 1,010,259.10 2.99	110,287.20 -14.06 198,350.00 31.99 1,079,103.40 6.81	105,230.70 -4.58 224,138.90 13.00 1,103,641.70 2.27	93,534. -11. 239,308. 6. 1,116,900.



Data Browser - Save your work

You can save your table for later use

our table for la	ater use				Item name Japan Banking		
Select serie	s, click on Save As .				Destination folder		
Name your	table and specify a f	older.			Save for later V Billing Code ①		•
You can acc	cess your saved item	n through My Saved (<u>Sli</u>	<u>de 32</u>).			CANCEL	AVE
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🗹 РСН	Sector level series	Total Sovereign Debt Holdi	ngs Japan	Billion LCU	-17.63	-14.06	5
	Sector level series	Interbank Assets	Japan	Billion LCU	150,276.30	198,350.00	
🗹 РСН	Sector level series	Interbank Assets	Japan	Billion LCU	39.62	31.99	
0							

Save Workbook

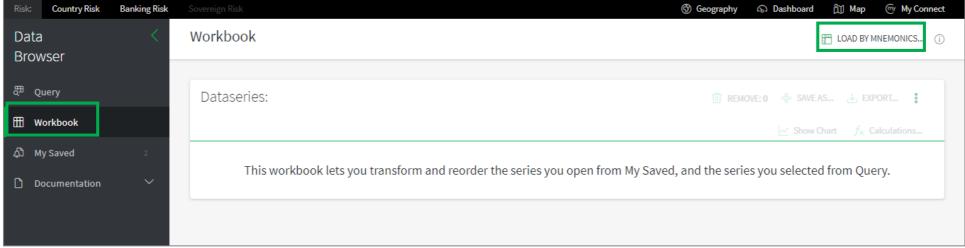




Data Browser - Load by mnemonics

You can load data by mnemonics

	Load by Mnemonics	×
In Workbook, click on LOAD BY MNEMONICS.	BSASDH_JPN.A.FGBR BSADIA_JPN.A.FGBR BSA_JPN.A.FGBR BSACRNUS_JPN.A.FGBR	
Copy and paste or type mnemonics horizontally or vertically.		G
Click on CHECK AVAILABILITY followed by ADD SERIES.	CHECK AVAILABILITY	
		CANCEL ADD SERIES
Risk: Country Risk Banking Risk Sovereign Risk	ගී Geography හ Dashboard	🛍 Map 💮 My Connect





Export to static Excel, static CSV or an API link

Select Series you want to download. If not selected, all results will be downloaded.

Select Excel static or CSV static through All Series or Selected Series to download to a static Excel or CSV file. Alternatively, you can select Connect API URL.

Adjust Export Settings if necessary.

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Annual												Con	inect API URL
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Sector level series		Total Sovereign Debt Holdings		Japan		Billion LCU		128,333.30	110,287.20	105,230.70	93,534.80		, ,
Sector level series		Interbank Assets		Japan		Billion LCU		150,276.30	198,350.00	224,138.90	239,308.90		CSV static
Sector level series		Total Assets		Japan		Billion LCU		1,010,259.10	1,079,103.40	1,103,641.70	1,116,900.40	G	Excel Refreshable
Sector level series		Total Credit (Net) in U.S. Dollar	s	Japan		Billion US Dollar	s	3,949.69	4,208.68	4,475.10	4,651.09	G	
You will be not	Your Excel file is ready Download it by clicking the below link Japan Banking_05_11_2020.xlsx X Your Excel file is being processed When it is ready, a message will appear below												



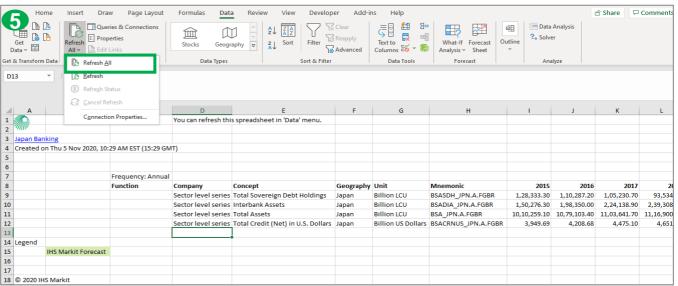
1

Generate a refreshable Excel file

Refreshable Excel files allow you to update the data with one click

Dataseries:					ा REMOVE:4 🗧	≽ SAVE AS 🕁	EXPORT §	2		3		4	
			<u> ∼</u> s	how Chart f_{X} Calcul	ations 💿 Mana	ge Table 🟥 J	an 2015 - Jan 2025					Save Workbook	
Annual C Drag here to set row groups								All Series	►	\downarrow	Excel static	Item name Japan Banking	
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Sector level series	Total Sovereign Debt Holdings Interbank Assets	Japan Japan	Billion LCU Billion LCU	128,333.30 150,276.30	110,287.20 198,350.00	105,230.70 224,138.90	93,534.80 239,308.90	Connect API URL		5	Excel Refreshable	∨ Billing Code 🗊	
Sector level series	Total Assets	Japan	Billion LCU	1,010,259.10	1,079,103.40	1,103,641.70	1,116,900.40	(i) Export Settings					NCEL SAVE
Sector level series	Total Credit (Net) in U.S. Dollars	Japan	Billion US Dollar	s 3,949.69	4,208.68	4,475.10	4,651.09						

- Select series you want to download. If not selected, all results will be downloaded.
- 2 Select All Series or Selected Series.
- 3 Select **Excel Refreshable** to generate a refreshable Excel file.
- 4 Name the search and specify a folder
- 5 To update the refreshable Excel, please click on **Refresh All** from the Excel Data Menu.





My Saved

My Saved provides quick access to your saved items

By clicking on the name of your saved item, you can re-load what you have saved earlier e.g. Japan Banking.

gives you options such as delete, edit, send a copy, share, copy to, and move to.



Data < Browser	My Saved The My Saved page provides a limited view into your My Connect items for only those items that are most relevant for the Data Browser tool.								
a [∰] Query	To find your full list of personalized content, please go to My Connect.								
Workbook 4	Navigate to: TOOL QUERIES CUSTOM AGGREGATES DOCUMENTS								
لم My Saved 141	Navigate to. TOOL QUERIES COSTOM AGGREGATES DOCUMENTS								
🗅 Documentation 🗸 🗸	∧ Tool Queries								
	Type Title	Source	↓ Update Date						
	Japan Banking	Data Browser: Workbook	5 Nov 2020	000					



Data Browser - Documentation

Documentation provides quick access to Service Documentation.

Risk: Country Risk Banking Risk	Sovereign Risk	ගී Geography බ Dashboard 🋍 Map 🦳 My Connect
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		October 2020 Banking dataset and forecast tables refreshed, new data for Kosovo and Saudi Arabia's Saudi British Bank 5 Oct 2020 - Banking Risk Service Bulletin The October refresh of the IHS Markit Banking dataset and forecast tables is now available.
		September 2020 Banking dataset and forecast tables refreshed, new data for Dominican Republic [§] 3 Sep 2020 - Banking Risk Service Bulletin The September refresh of the IHS Markit Banking dataset and forecast tables is now available.

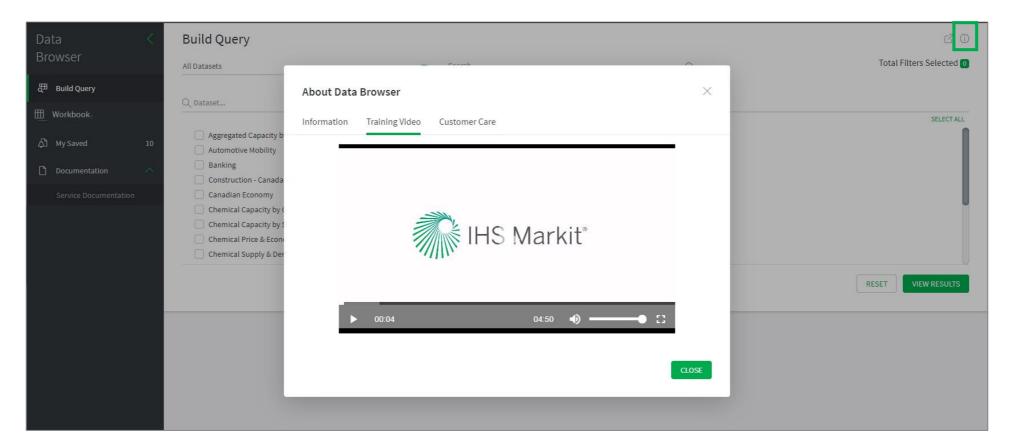


Data Browser - Training Video

Online training video provides quick guidance of New Data Browser

Click on

followed by **Training Video** to view the online training video.





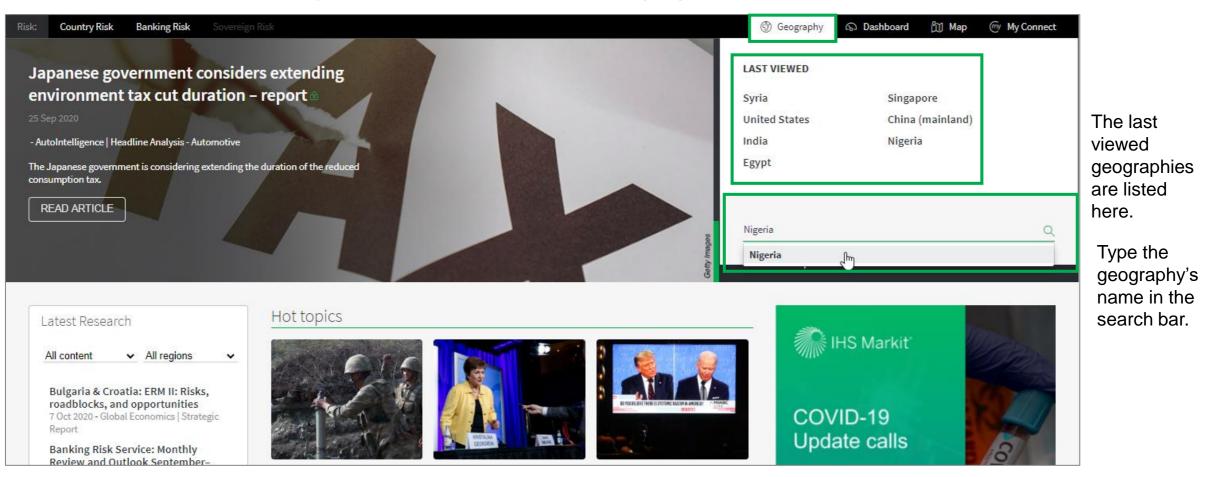
Geography

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Geography – Menu Page

In Connect, hover over the Geography menu to access individual geographies.



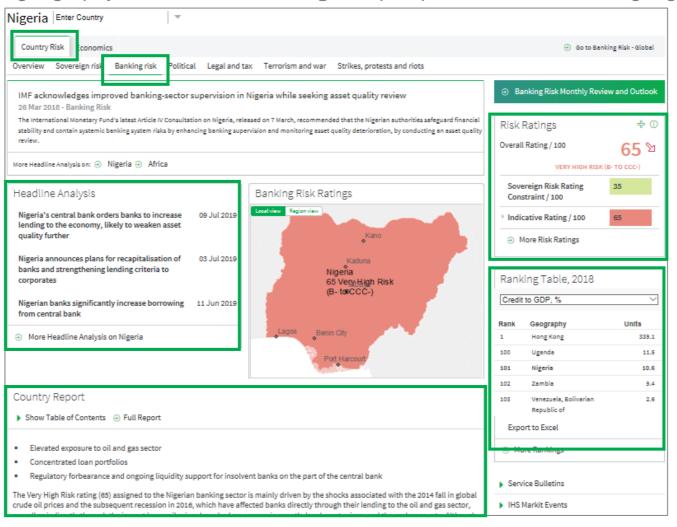


Geography – Banking Risk

Banking Risk: Individual geography views on the banking risk prospects for the selected geography.

1. Daily analysis of banking riskrelevant events for the respective geography, filterable by geography and risk category

2. Access country/territory report to read on sector risk outlook, liquidity position, banking regulations, among others.



4. The Risk Ratings table displays the **Banking Risk Scores**.

3. Geography Ranking provides 15 concepts by which to compare geography around the globe.



My Connect

Email alert options, access to saved content and Report Builder

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My Connect – Email Notifications

Click on **My Connect** to manage **Email Notifications** by selecting/deselecting the check boxes in the **Immediate**, **Daily** or **Weekly** columns

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My Connect – Saving Content

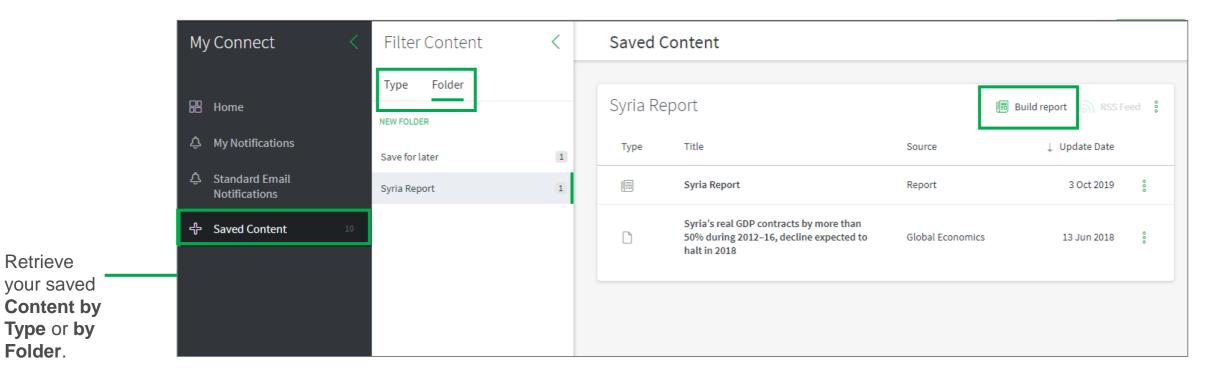
When navigating the platform, save content into My Connect to access it later or to build a report

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on the Add to Report icon 1 to build your own report. Set the content to Live to get the	 Our take President Assad is winning the civil war and remains committed to re-establishin will probably intensify in Idlib province in the coming months to defeat jihadist fa the Turkey-backed opposition. The US is likely to compromise over Assad's future northeastern Syria is likely to be returned to government control in 2019. 	Name		ran. Fighting tiated with ory in
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My Connect - Report Builder

On My Connect, access your saved content under Content by Folder and select Build Report



Folder.



My Connect - Report Builder

On Report Builder, edit the report content and Export it to PDF, Word or Save

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Search and Custom Email Alerts

Search, Refine, Save your search criteria and enable Email Alerts



Search and Custom Email Alerts

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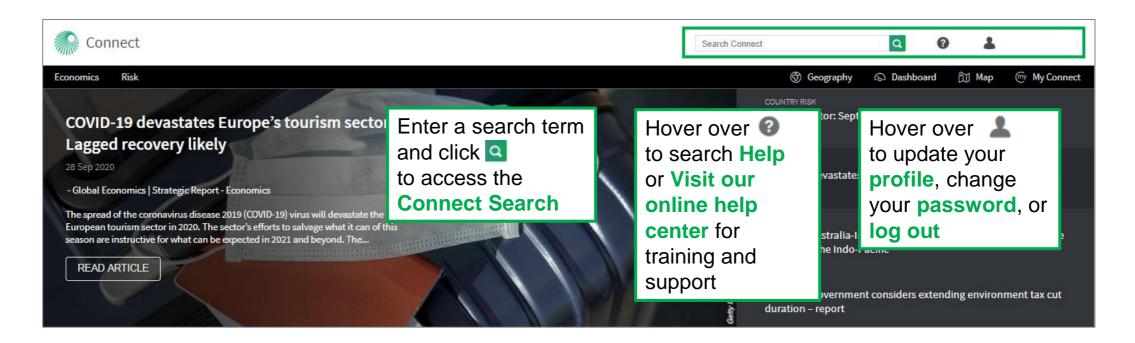
User Options

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User Options

Access Search, Help, and your User Profile at the top of the page





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