



# Prevent and mitigate operational risk in emerging and frontier markets

Determine and evaluate the ease of doing business in high risk markets. And avoid risk on a day-to-day basis once operating there.

Operational Risk provides in-depth reports for over 80 emerging markets and data and indices for over 200 countries.

Identify, assess, control and monitor operational risk across labor markets, trade and investment, logistics, and crime and security. It's easy and simple through one connected platform: Fitch Connect.

Gain access to detailed insight on the potential obstacles and major risks to your business operations in four major areas of concern:

## Labor Market Risk

Understand the risks surrounding employing workers in a given country, including availability and flexibility of labor, employment costs, employment legislation and levels of unionization.

## Logistics Risk

Assess the supply chain and infrastructure challenges for distributing, manufacturing or contracting services.

## Trade and Investment Risk

Evaluate how financial market sophistication, tax regimes and the development of the legal system could affect your profitability and investments.

## Crime and Security Risk

Discover potential security risks to your staff and business posed by the threat of terrorism, political violence, and international conflict.

## How you can benefit

Operational Risk provides essential intelligence for risk management professionals, government representatives, trade promotion agencies, export advisors, consultants and HR professionals.

### Reports & Strategic Content – for unrivalled risk and opportunities analysis

Quarterly reports on 80+ emerging markets to help you guard against potential issues that might impact your business.

### Operational Risk Index – compare and contrast at a glance

Risk indices ranked across 200+ countries and five regions to help you evaluate the ease of doing business and the operational risks and limitations. Easily compare scores and rankings of countries in the region and worldwide.

### Access and export data – quickly and easily

Access over 1.5 million lines of data for developed, emerging and frontier markets. Evaluate profiles in relation to the risk type and benchmark risk levels by country, regionally and globally. Export data to your workflow in just a few clicks.

### Analyst Interaction – insights and advice

Speak directly with our analysts to discuss their opinions, sources and methodologies and gain expert insight on the key issues affecting your organisation.

Book your **Fitch Connect** demo today at [fitchconnect.com](https://fitchconnect.com).

Discover how and why our solution is perfect for you.

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## Client Services

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

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## Learn More

Take a tour of **Fitch Connect** – the powerful and intuitive platform that delivers credit ratings, credit research, Financial Implied Ratings, fundamental data, country and industry research, macroeconomic and industry data, and a curated news service.

Request a demo by visiting us at [fitchconnect.com](https://fitchconnect.com)

Contact us at [fitch.connect@fitchsolutions.com](mailto:fitch.connect@fitchsolutions.com)

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## About Fitch Solutions

Fitch Solutions provides credit and macro intelligence solutions helping clients to excel at managing their credit risk, gain deeper insights into the debt and fixed income markets, and get comprehensive intelligence about the macroeconomic environment.

Our solutions, powered by Fitch Connect, are built on our history of credit, macro and industry expertise to help you make more informed business decisions.