CAPITALYTICS

Capital Analytics: Real-World Forecasting

Know your bank, your markets, and your risk.

Capitalytics delivers independent bank, market, and macroeconomic research for community banks, so you can find revenue and manage risk without per-seat fees or product-sales bias.

What we offer

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US economic reports with regional and per-MSA updates. Past quarterly PDFs are free to download.

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Forecasts and research that are not biased by sales of other products.

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Rankings, what-if analyses, and other reports built from publicly shared data.

Problems we solve

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See how your bank compares on CECL and loss-reserve assumptions.

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Justify putting aside less or more than peer averages for your market.

Fair-lending defense

Support the bank with HMDA and CRA analyses when claims arise.

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Custom model development

Open or proprietary extensions when you need analyses beyond the standard suite.

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Start a no-cost, 30-day trial at www.capitalytics.com

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