## We're here to help bankers by turning volumes of data...



... into actionable intelligence



CAPITALYTICS

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# CAPITALYTICS

AUTOMATICALLY ANALYZES

YOUR BANK'S DATA TO

REDUCE RISK, MANAGE LOSSES,

AND PUT MORE CAPITAL TO USE.

### **CAPITALYTICS**

allows bankers to realize these valuable benefits:

#### Proactively capture market trends & position

- Identify growing and declining markets by zip code, county, MSA, state, region, or country
- Locate **comparable peer banks** as competition changes based on assets per bank, geography, size, and up to 10 other attributes

#### Forecasted market changes locally and nationally

- **Anticipate trends** across more than 400 metrics related to banks and markets
- Anticipate the impact of inflation, local unemployment, and the cost of money

#### Automatically generate reports for your bank's portfolio

- Best and worst loan products based on loan loss rates
- Risk weighted asset valuation, based on **local** market metrics
- Profile regions, borrowers' line of business, etc. across banks
- Contribute standardized documentation for CRA & ECOA audits

#### Generate actionable advice based on a bank's current holdings:

- Product lines to emphasize or de-emphasize for increased profitability or balanced risk
- Broad market segments to pursue for improved profitability or decreased risk

Call CAPITALYTICS today – and let's talk about how we can help your bank get ahead and stay ahead in today's economic environment.